EMERALD INN

2025 County Road D E. Maplewood, MN 55109 651-777-8131 / emeraldinnmn@gmail.com

GROUP SALES AGREEMENT

DESCRIPTION OF GROUP A The following represents an agreement	ent between the Emerald Inn-Maplewood, MN (the "Hotel") as
services to be provided.	(the "Organization") and outlines specific conditions and
ORGANIZATION:	
CONTACT:	
Name;	
Title:	
Address:	
Address:	
City, State, Zip:	
Francisco () () () () () () () () () (
92	
NAME OF EVENT:	SUPER BOWL LII
OFFICIAL PROGRAM DATES:	January 30, 2018 - February 5, 2018

GUEST ROOM BLOCK

The Hotel agrees that it will provide, and the Organization agrees that it will be responsible for utilizing the room nights ("Total Room Nights") as follows:

DATE DAY		# OF ROOMS ARRIVING	# OF ROOMS DEPARTING	TOTAL ROOMS	RATE/NIGHT
Jan 30, 2018	Tuesday	22	l n	22	\$177
Jan 31, 2018	Wednesday	22	0	22	\$177
Feb 1, 2018	Thursday	6	0	28	\$177
Feb 2, 2018	Friday	6	. 0	28	\$215
Feb 3, 2018	Saturday	6	0	28	\$215
Feb 4, 2018	Sunday	6	0	28	\$215
Feb 5, 2018	Monday	0	28	0	\$177

Hotel Suite Rates are subject to applicable local sales and use taxes (currently 7.375%) in effect at time of check-in or cancellation.

1 of 3



2025 County Road D E. Maplewood, MN 55109 651-777-8131 / emeraldInnmn@gmail.com

COMMISSION

The group room rates listed above are net, non-commissionable.

METHOD OF RESERVATIONS

Reservations will be made by Rooming List, which will be confirmed by Dec. 31st 2017.

GUARANTEE	POLICY	and I	DOWN PA	YMENT
------------------	--------	-------	---------	-------

A non-refundable Payment of	("Down Payment"), 25% of the total of
all reservations, must be made by Dec. 31 ^{3t} , 2017. If this Dow reservations and block for the Organization will be cancelled.	n Payment is not received, then the
Upon receipt of the 25% down payment, the Hotel will guaran for the Organization.	tee the number of rooms in the table above
Full payment will be made for all rooms in the table above by	Jan. 30th, 2018. Full payment made 12/8/17. \$33,075.89
CUT-OFF DATE	12/8/17. \$33,075.84
n / 1 / 0 / 1 / 1 / 5 / 1	

Reservations by the Organization will be made via a Rooming List by Dec. 31st 2017, (the "Cut-Off Date"). At the Cut-Off Date, Hotel will review the reservation pick-up for the Event, release the unreserved rooms for general sale, and determine whether or not it can accept additional reservations based on space and rate-available basis after this date.

CHECK-IN/CHECK-OUT PROCEDURE

Rooms are available for check-in after 2:00 p.m. and checkout time is 11:00am.

IMPOSSIBILITY

The performance of this Agreement is subject to any circumstances making it illegal or impossible to provide use of the Hotel facilities, including Acts of God, war, government regulations, natural disaster or civil disorder. The Agreement may be terminated for any of the above reasons by written notice from either party to the other.

CHANGES, ADDITIONS, STIPULATIONS, OR LINING OUT

Any changes, additions, stipulations or deletions including corrective lining out by either Hotel or Organization will not be considered agreed to or binding unless such modifications have been approved in writing by the other in the form of a contract or addendum provided by the hotel.

	SIB	T.	
2 of 3			

Emerald Inn

2025 County Road D E. Maplewood, MN 55109 651-777-8131 / emeraldinnmn@gmall.com

CANCELLATION CLAUSE

Organization agrees to provide Hotel with written notice of any decision to cancel or otherwise abandon its use of the Total Room Nights (a "Cancellation") by Dec. 31st, 2017. Organization acknowledges that a Cancellation would constitute a breach of Organization's obligation to Hotel and Hotel would be harmed. If a cancellation occurs, the parties agree that:

- (a) It would be difficult to determine Hotel actual harm; and
- (b) If Cancellation occurs after Dec. 31st. 2017, then the Organization will forfeit the non-refundable 25% Down Payment outlined above to the Hotel.
- (c) No charges will be incurred by Organization if Cancellation occurs prior to Dec. 31st, 2017.

ACCEPTANCE

Prior to execution by both parties, this document represents an offer by the Hotel. Unless the Hotel otherwise notifies Organization at any time prior the Organization's execution of this document, the outlined format and dates will be held by the Hotel for Organization on a first-option basis until Dec 1, 2017. If Organization cannot make a commitment prior to that date, the offer will revert to a second option basis, or at the Hotel's option, the arrangements will be released, in which case neither party will have any further obligations. Upon receipt by Hotel of a fully executed version of this Agreement after such date, it will be placed on a definite basis and will be binding upon Hotel and Organization.

Hotel and Organization have agreed to and have executed this Agreement by their authorized representatives as of the dates indicated below.

SIGNATURES

Approved a	nd authorized by Organization.	
Name: (Prin	at)	
Title: (Print)		
Signature;		
Date:		
Approved as	nd authorized by Hotel:	
Name:	Sanket Bhakta	
Title:	General Manager	
Signature:	SIBIL	
Date:	12/10/17	
	zid.	
10.7		

EMERALD

SALES RECEIPT

2025 COUNTY ROAD D.E. MAPLEWOOD, MN 55109 651-777-8131

DATE FEBRUARY 5, 2018 RECEIPT # 53324

SOLD TWIN CITY LIVE

TO

DATE	NO. OF ROOMS	DESCRIPTION	UNIT PRICE	SALES TAX	UNIT TOTAL	LINE TOTAL
01/30/18	22	22 NIGHTS	\$ 177.00	\$ 13.05	\$ 190.05	\$ 4181.10
01/31/18	22	22 NIGHTS	\$ 177.00	\$ 13.05	\$ 190.05	\$ 4181.10
02/01/18	28	28 NIGHTS	\$ 177.00	\$ 13.05	\$ 190.05	\$ 5321.40
02/02/18	28	28 NIGHTS	\$ 215.00	\$ 15.86	\$ 230.86	\$ 6464.08
02/03/18	28	28 NIGHTS	\$ 215.00	\$ 15.86	\$ 230.86	\$ 6464.08
02/04/18	28	28 NIGHTS	\$ 215.00	\$ 15.86	\$ 230.86	\$ 6464.08

SALES TAX TOTAL \$ 2,271.84 ROOM TOTAL \$ 30,804.00 \$ 33,075.84 TOTAL \$ 33,075.84 PAID: BALANCE: 0.00

PAID IN FULL: VIA WIRE TRANSFER

PAID TOTAL: \$ 33,075.84 12/08/17

THANK YOU FOR YOUR BUSINESS!

						1	
		1	****				
	DISTRIBUTOR	Price:		Bottle Service	Bar		
VODKA		THE TAX	I was before			1.5	
Ciroc Peach	Southern		39.65	0		10 m ±	
Well Vodka	Southern	\$	14.00	o	500		
Gery Goose Night Vison 1L	Southern	s	39.61	350	50	1	
Grey Goose Night Vison 1.75L	Southern	s	44.55	55	0		
GIN				- 00	er same same		
Tenquagry	Southern	\$	31.56	25	65		
Well Gin	Southern	\$	12.00		125		
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Well Rum	Southern	\$	14.00	0	60		
	Empire	\$		<u>`</u>		-	
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I'EQUILA	Southern	ė.			200	50,00	
Well Tequila	Empire	\$	12.00	5	200 80	-	
Don Julio Blanco 750ml	Empire	\$	48.42	100	6	-	
Don Julio Reposado 750 ML	Empire	\$	51.26	15		-	
Don Julio Anjeo 750 ML	Empire	\$	54.24	15	6	-	
Don Julio 1942 Magnum		\$	260.00	15		-	
Don Julio 1942 1L	· Empire	\$	119.75	65	2		
WHISKY						-	
Well Whisky	Empire	\$	18.00	0	70		
JW Black Label 1L	Empire	s	46.27	60	6	-	
JW Blue Label 750ml	Empire	\$	197.35		1		
Jack Daniels 1L	Empire	\$	31.37	100	25	101205	
Cognae		Carlo Service				25,4	
Hennessy VS	Empire	\$	46.07	80	40	-	
Hennessy VSOP	Empire	\$	62.87	15	0		
Champange			Land Garden		(Pr. 1982)	10.00	
Veuve Clicquot Yellow Label Brut 750ml	Empire	\$	39.00	400			
Dom Perignon Luminous 750ml	Empire	ş	180.65	175			
Dom Perignon rose Luminous 750ml	Empire	\$	339.00	75	O-110-111-11		
moet rose nacter		\$	69.00	60			
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Corona		\$	1.33	1500	- Wirel Law Harry Will		
N/A Beverages							
Water		\$	0.75				
Redbull		ş	1.51	O	0		
Redbull Suger free		\$	1.51	0	0		
\$ Value of all Product in House:							
Soft Drinks from the gun(3.7 Gallon in 1 box)	DISTRIBUTOR	Price:		Bottle Service	Bar		
Coke		s	52.58	15	0	Chesta.	
Diet Coke		s	52.58	15	o ·		

Case 2:18-cv-03192-JFW-MRW Document 83-2 Filed 04/15/19 Page 9 of 49 Page ID #:939

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Pinapple	S	58.00	40	0	
Ginger Ale	s	52.58	10	0	
Tonic	s	52.58	15	0	
CO2 Tanks	S	500.00	15	0	
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Black Napkins			6000		
Straws			8000		
Lemons			6BX		
Limes			6BX		
Plastic Wraps			4U		1986-1986-19
Plastic Wraps Misc.					
Sparklers		.e-vvor.uc/36*5025-010*-0.e10-0.e10-0.e10-0.e			
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Commitment Envelopes					
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Case 2:18-cv-03192-JFW-MRW Document 83-2 Filed 04/15/19 Page 10 of 49 Page ID #:940

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55.	\$ 2,450.25					
90	\$ 2,840.40					
125	\$ 1,500.00					
- 6a =	\$ 840.00					
15	\$ 374.55					
205	\$ 2,460.00					
180	\$ 8,715.60					
21	\$ 1,076.46					
21.	\$ 1,139.04					
445	\$ 3,900.00	Not Avialble in	Mini	We need t	o outsource.	
67	\$ 8,023.25					
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Case 2:18-cv-03192-JFW-MRW Document 83-2 Filed 04/15/19 Page 11 of 49 Page ID #:941

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40,	\$ 2,320.00	
10	\$ 525.80	
15	\$ 788.70	
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0056 1108-1886 PJAM Productions LLC Run Date 03/08/18 03:08 PM

PAYROLL JOURNAL

EMPLOYEE NAME	HOURS, EARNINGS, R	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				4	DEDUCTIONS	NET PAY	
D			REIMB & OTHER PAYMENTS	3			ALLOCATIONS		
		1							
**** 100 EVENT MANAG Shauker, Tan 5	SER Salary EMPLOYEE TOTAL		200.00		Medicare	12 40 2 90 15 30		Check # Unknown Check Amt Net Pay	184.70
100 EVENT MANAGER TO	CONSTRUCTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.								
1 Person(s) 1 Transaction(s)	Salary		200,00		Medicare	12:40 2:90		Check Amt	184.70
100 8	VENT MANAGER TOTAL	The second secon	200 00	TOTAL EMP	Emplayer Liabilities Social Security Medicare Fod Unemploy MN Unemploy MN Work Enhan	15:30 12:40 2:90 1:20 2:00 0:20 18:70 34:00		Net Pay	184 70
**** 200 DOOR STAFF Park, Kelly 4	Salary EMPLOYEE TOTAL		150,04)	Social Security Medicare	9 30 2 18		Check # Unknown Check Amt Net Pay	138.52 138.52
200 DOOR STAFF TOTAL	A STATE OF THE PARTY OF THE PAR							NAME OF THE PARTY	
1 Person(s) 1 Transaction(s)	Salary		150.0	0	Social Security Medicare	9:30 2:18		Check Amt	138.52
	200 DOOR STAFF TOTAL		150.0	TOTAL EMP	Employer Lisbilities Social Security Medicare Fed Unemploy MN Unemploy MN Work Enhan	9 30 2 18 0 90 1 50 0 15 14 03 25 51		Net Pay	138.52
**** 400 HOST Cardenas, Nichola 3	Salary		300 0	0	Social Security Medicare	18:60 4:35		Check # Unknown Check Amit	277.05
	EMPLOYEE TOTAL		300,0	0		22,95		Net Pay	277.08

Period Start - End Date 01/01/16 - 03/02/18 Check Date 03/09/18

0056 1108-1886 PJAM Proc	ductions LLC							(Prior to I	Processin
EMPLOYEE NAME	HOURS, EARNINGS,	REIMBURSEM	ENTS & OTHER	PAYMENTS	WITHHOLDINGS	T	DEDUCTIONS	NET PA	
ID.	DESCRIPTION RATE	HOURS	EARNINGS	PAYMENTS				ALLOCATI	ONS
**** 400 HOST (cont.) Jacobson, Keith W 1	Salary EMPLOYEE TOTAL	East of the Control o	300:00	The state of the s	Social Security Medicare	18.60 4.35	7,000	Check # Unknown Check Amt Net Pay	277.05
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2 Person(s) 2 Transaction(s)	Salury		600.00		Social Security Medicare	37 20 8 70		Check Amt	554.30
	400 HOST TOTAL		600,00		Employer Liabilities Social Sacurity Medicare Fed Unemploy MN Unemploy MN Work Enhan OYER LIABILITY L TAX LIABILITY	45:90 37:20 8:70 3:60 6:00 0:60 56:10		Net Pay	554.10
**** 500 BOTTLE WAIT	bree			1017	AL TAX LINGILITY	102 (0)			-
Barrera, Nathalle	Hourly 86:8500 Cradit Charge Tips	1:00	86.85 708.70		Social Security Medicare	49/32 11/54		Check # Unknown Check Amt	734.59
CALABOTE CONTRACTOR CONTRACTOR AND ADDRESS OF THE CONTRACTOR AND A	EMPLOYEE TOTAL	1.00	795 55		ACRES OF THE SECTION AND ACCUSED TO THE SECTION ACC	60.86		Net Pay	734,69
Buegens, Ceresent 8	Hourly 86 8500 Credit Charge Tips	2.00	173.70 848.70		Social Security Medicare	63:39 14:82		Check # Unknown Check Amt	944.19
	EMPLOYEE TOTAL	2.00	1,022,40			78,21		Net Pay	944,19
DeLunge, Tesia Ad 16	Hourly 86,8500 Credit Charge Tips		173.70 985.65	division and	Social Security Medicare	71,88 16,81		Check # Unknown Check Amt	1,070.66
	EMPLOYEE TOTAL	2.00	1,159,35			88 69		Net Pay	1,070.66
Domas, Danielle 9	Hourly 81 2000 Credit Charge Tips	2 00	162 40 802 08		Social Security Medicare	59,80 13,98		Check # Unknown Check Amt	890.70
m to 11 /	EMPLOYEE TOTAL	2.00	964,48			73,78		Net Pay	890.70
Findlay, Haley 10	Hourly 86,8500 Credit Charge Tips	2:00	173.70 985.65		Social Security Medicare	71,88 16,61	1	Check # Unknown Check Amt	1,070 86
	EMPLOYEE TOTAL	2.00	1,159,35			88,69		Net Pay	1,070,66
Gomez, Catarina J 18	Hourly 86:8500 Credit Charge Tips	1,00	86,85 708.70		Social Security Medicare	49/32 11/54		Check # Unknown Check Amt	734.69
	EMPLOYEE TOTAL	1.00	795.55			60.86	arri na ga	Net Pay	734.59

0056 1108-1880 PJAM Productions LLC Run Date 03/08/18 03:08 PM

Payroll Journal Page 2 of 7 PYRJRN

HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS

1,00

2 00

1 00

23.00

23.00

795.55

708,70

795,55

1,974,95 12,636,11

14,611.06

PAYROLL JOURNAL

WITHHOLDINGS

EARNINGS	REIMB & OTHER PAYMENTS				ALLOCATIO	NS	
162 40 802 08 984 48		Social Security Medicare	59,80 13,98 73,78		Check # Unknown Check Amt Net Pay	890. 890.	
86.85 708.70 795.55		Social Security Medicare	49:32 11:54 60:86		Check # Unknown Check Amt	734. 734.	
173.70 848.70 1.022.48		Social Security Medicare	63/39 14/82 78/21		Check # Unknown Check Amt Net Pay	944.	19
86.85 708.70 795.55		Social Security Medicare	49/32 11/54 60/86		Check # Unknown Check Amt Net Pay	734.	69
793.53 86.85 708.70 795.55		Social Security Medicare	49:32 11:54 60:86		Check # Unknown Check Amt Net Pay	734.	
86.85 708.70 795.53		Social Security Medicare	49-32 11-54 60-86		Check # Unknown Check Amt Net Pay	734. 734.	1
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794,85 173,70 985,65		Social Security Medicare	60,81 71,88 16,81	. ~ 50.53110 jig illeen Hille	1.7 000 (1.900) (1.900)	734. 1,070. 1,070.	66
1,159:35 86:85 708:70		Social Security Medicare	88 69 49 32 11 54		Net Pay Check # Unknown Check Amt	734.	T

0056 1108-1986 PJAM Productions LLC Rut Date 03/08/18 03:06 PM

500 BOTTLE WAITRESS TOTALS

0056 1108-1886 PJAM Productions LLC

**** 500 BOTTLE WAITRESS (cont.)

DESCRIPTION

Hourly Credit Charge Tips

Credit Charge Tips

Credit Charge Tips

Hourly Credit Charge Tips

Credit Charge Tips

Hourty Credit Charge Tips

Credit Charge Tips

Credit Charge Tips

Credit Charge Tips

Hourly Credit Charge Tips

500 BOTTLE WAITRESS TOTAL

Hourty Credit Charge Tips RATE

81 2000

EMPLOYEE TOTAL

86 8500

EMPLOYEE NAME

Guley, Olivia Bess

O'Neill, Breana

Persson, Charlotte

Rinella, Stephanie

Rodriguez, Sandra

Sigmon, Jaboea

Tang, Hei Wa

Thorsey, Katherine

Williams, Brooke

Yoshimura, Heather

16 Person(s) 16 Transaction(s)

ID

Period Start - End Date Check Date

01/01/18 - 03/02/18 03/09/18

Social Security

Social Security

Medicare

49:32 11:54

60,86

905.86 211.88

1,117,74

734.69

734.69

734.69

13,493.32

13,493.32

Check Amt

Check Amt

Net Pay

Net Pay

Net Pay Check # Unknows

(Prior to Processing)

NET PAY

Prior	to	Processing)	

EMPLOYEE NAME	HOURS, EARNINGS, R	EIMBURSEM	ENTS & OTHER	PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY
ID	DESCRIPTION RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			ALLOCATIONS
		A DESCRIPTION OF THE PROPERTY			Employer Liabilities Social Security 905,95 Medicare 211,88 Foc Unemploy 3765 MN Unemploy 146,12 MN Work Enhan 14,63 OYER LIABILITY 1,366,14 L TAX LIABILITY 2,483,68		
**** 600 HEAD BUSS	SER Salary		300.00		Social Security 50:85		Check # Unknown
Sanchez, Luis 35	Credit Charge Tips		520 20		Medicare 11/89		Check Amt 757.46
	EMPLOYEE TOTAL		820 20		62,74		Net Pay 757,46
Soto, Saul 34	Salary Credit Charge Tips		300;00 520;20		Social Security 50;85 Medicare 11,89		Check # Unknown Check Amt 757,46
	EMPLOYEE TOTAL		820,20		62.74		Net Pay 757 46
600 HEAD BUSSER TO 2 Person(s) 2 Transaction(s)	Salary Credit Charge Tips		600 00 1,040 40		Social Security 101.70 Medicare 23.78		Check Amt 1,514.92
	500 HEAD BUSSER TOTAL		1,640	TOTAL EMP	125-48 Employer Liabilities		Net Pay 1,514.92
**** 700 BUSSER Bachelle, Ronald 40	Hourly 193,0000 Credit Charge Tips	100	193,00 389,70		Social Security 36 13 Medicare 8:45		Check # Unknown Check Amt 538,12
	EMPLOYEE TOTAL	1.00	582 70		44 58	The parties of the second	Net Pay 538.12 Check # Unknown
Cupery, Nicholas 25	Hourly 86:8500 Credit Charge Tips	1 00	86.85 155.70		Social Security 15:04 Medicare 3:52		Check Amt 223.99
Bankan Canal	EMPLOYEE TOTAL Hourly 86:8500	1.00 1.00	242;55 86:85		18 56 Social Security 15 04		Check # Unknown
Domhen, Casey 33	Hourly 86/8500 Credit Charge Tips	1,00	155.70		Medicare 3:52		Check Amt 223.99

9056 1108-1886 PJAM Productions LLC Run Date 93/08/18 | 03:08 PM

0056 1106-1886 PJAM Productions LLC

Period Start - End Date 01/4

01/01/18 - 03/02/18

Payroll Journal Page 4 of 7 PYRJRN

33222		23	
NET	PAY		

EMPLOYEE NAME	HOURS, EARNINGS, F	REIMBURSEM	ENTS & OTHER	PAYMENTS	WITHHOLDINGS		DEDUCTIONS	NET PAY	**
ID	DESCRIPTION RATE	Hours	EARNINGS	REIMB & OTHER PAYMENTS				ALLOCATIO	
**** 700 BUSSER (cont.) Domben, Casey (cont.) 33) 11	(i) preprint or preprint	The second secon			***	Li di manarene de la companya de la		
	EMPLOYEE TOTAL	1.00	242:55			18:56		Net Pay	223.99
Farria, Jermaine 31	Hourty 86:8500 Credit Charge Tips	1.00	86 85 155 70		Social Security Medicare	15.04 3.52		Check # Unknown Check Amt	223.99
	EMPLOYEE TOTAL	1.00	242,55			18,56		Net Pay	223.99
Garcia, Nestor 24	Hourty 86:8500 Credit Charge Tips	1.00	86.85 155.70		Social Security Medicare	15:04 3:52		Check # Unknown Check Amt	223.99
	EMPLOYEE TOTAL	1.00	242,55			18,56		Net Pay	223,99
Garcia, Sergio 30	Hourly 86,8500 Credit Charge Tips	1,00	86.85 155.70		Social Security Medicare	15,04 3,52		Check # Unknown Check Amt	223.99
	EMPLOYEE TOTAL	£.0d	242:55		distribution VII. In 1989 Last II to the	18:56	·····	Net Pay	223.99
Gonzalez, Gustavo 26	Hourly 86 8500 Credit Charge Tips	1 00	86.85 155.70		Social Security Medicare	15:04 3:52		Check # Unknown Check Amt	223.99
	EMPLOYEE TOTAL	1.00	242 55			18,56		Net Pay	223.99
Hernandez, Johnat 36	Hourly 193,0000 Cradit Charge Tips	1.00	193 00 389 70		Social Security Medicare	36:13 8:45		Check # Unknown Check Amt	538.12
	EMPLOYEE TOTAL	1.00	582,70			44 58		Net Pay Check # Unknown	538 12
Holden, Robert 32	Hourly 86,8500 Credit Charge Tips	1.00	86.85 155.70		Social Security Medicare	15:04 3:52		Check Amt	223.99
	EMPLOYEE TOTAL	1.00	242:55			18 56		Net Pay Check # Unknown	223.99
Holmes, Chad 29	Hourly 86:8500 Credit Charge Tips	1 00	86,85 155,70		Social Security Medicare	15:04 3:52		Check Amt	223.99
	EMPLOYEE TOTAL	1,00	242 55			18 56		Net Pay Check # Unknown	223.99
Lopez, Samuel 39	Hourly 193 0000 Credit Charge Tips	1 0d	193:00 389:70		Social Security Medicare	36;13 8;45		Check Aml	538.12
	EMPLOYEE TOTAL	1.00	582 70			44.58		Net Pay	538.12
Morales, Josephe 41	Hourity 193,0000 Credit Charge Tips	1,00	193,00 389,70		Social Security Medicare	36,13 8,45	-	Check # Unknown Check Amt	538.12
	EMPLOYEE TOTAL	1.00	582.70			44 58		Net Pay	538,12
Ramirez, Cristofer 27	Hourly 86 8500 Credit Charge Tips	1.00	86.85 155.70		Social Security Medicare	15:04 3:52		Check # Unknown Check Amt	223.99
	EMPLOYEE TOTAL	1.00	242 55		10.4 T 14.0 A 1	18 56		Net Pay	223,99
Rodriguez, Israel 38	Hourly 193,0000 Credit Charge Tips	1:00	193 00 389 70		Social Security Medicare	36:13 8:45		Check # Unknown Check Amt	538.12

0056 1108-1886 FJAM Productions LLC Run Date 03/08/18 | 03:08 PM

01/01/18 - 03/02/18 03/09/18 Period Start - End Date Check Date

EMPLOYEE NAME	HOURS, EARNING	S, REIMBURSEN	MENTS & OTHER	PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PA	
D	DESCRIPTION RA	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			ALLOCATIONS	
700 BUSSER (cont.) Rodriguez, Israel (cont.)) EMPLOYEE TO	TAL 1.00	582:70		44:58		Not Pay	538.12
Santos, Darios 37	Hourly 1930 Credit Charge Tips EMPLOYEE TO	000 100	193 00 389 70 582 70		Social Security 36:13 Medicare 8:45 44:58		Check # Unknow Check Amt Net Pay	538.12 538.12
Savolainen, Joshua 28	Hourly 86/8 Credit Charge Tips EMPLOYEE TO		86 85 155 70 242 55		Social Security 15:04 Medicare 3:52 18:56		Check # Unknow Check Amt Net Pay	n 223.99 223.99
700 BUSSER TOTALS 16 Parson(s) 16 Transaction(s)	Hourly Credit Charge Tips 700 BUSSER TOTAL	16,00	2,026,50 3,895,20 5,921,70	TOTAL EMP	Social Security 387, 18		Check Amt Net Pay	5,468.62 5,468.62
COMPANY TOTALS 38 Person(s) 38 Transaction(s)	Hourly Salary Credit Charge Tips	39 00	4.001.45 1.550.00 17.571.71	1	Social Security 1,433;64 Medicare 335;34		Check Amt	21,354.18
	COMPANY TOTAL	39,00	23,123,16	TOTAL EMP	1,768:98 Employer Liabilities Sadal Security 1,433:84 Modicare 336;34 Fed Unemploy 136;79 MN Unemploy 231;30 MN Work Enhan 23:10 LOYER LIABILITY 2,162:17 AL TAX LIABILITY 3,931:15		Net Pay	21,354.18

0056 1108-1886 PJAM Productions LLC Run Date 03/28/15 03:08 PM

Period Start - End Date Coack Date 01/01/18 - 03/02/18 03/09/18 Payroll Journal Page 6 of 7 PYRJRN

0056 1108-1886 PJAN Produ	ictions LLC							(Prior to Process
MPLOYEE NAME	HOURS, EAR	NINGS, R	EIMBURSE	MENTS & OTHE	R PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	d		ALLOCATIONS
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0056 1108-1886 PJAM Productions ELC Run Data 03/08/18 03:08 PM

Period Start - End Date 01/6

01/01/18 - 03/02/1

Page 7 of 7 PYRJRN

PJAM, LLC Twin City Live Budget v Actual

	Budget v Actual	In tage n	
	Updated: 2 BUDGET	Actual Spent to Date	Fav / (Unfav)
Viene Code			
Venue Costs Venue Rental Fee	240,000	175,000	65,000
DI & Performer	250,000	345,065	(95,065)
Venue Staff	30,000	3,650	26,350
Liquor / Beer / Wine product	40,000	4,911	35,089
Subtotal Venue Costs	560,000	528,626	31,374
Other Build Out Costs			
Extra Sound & Lighting	30,000	21,601	8,399
Décor	20,000	25,438	(5,438)
Capital Expenditures	10,000	29,820	(19,820)
Subtotal Other Build Out Costs	60,000	76,859	(16,859)
TOTAL VENUE COSTS	620,000	605,485	14,515
Soft Costs			
Marketing Related Soft Costs			
Advertising	60,000	91,169	(31,169)
Travel	70,000	248,724	(178,724)
Total Marketing Related Soft Costs	130,000	339,893	(209,893)
Personnel Related Soft Costs		45.447	44.050
Assistant Social Media Manager	28,000	16,147	11,853
Social Media Manager	45,500	4,022	41,478
Graphic Designer	35,000	8,245	26,755
Sales Assistant	28,000	9,800	18,200
Professional Services	30,000	98,004	(68,004)
Office Rent	15,000	17,206	(2,206)
Total Personnel Related Soft Costs	181,500	153,424	28,076
Other Soft Costs Contingencies	20,000	981	19,019
	-		
Total Other Soft Costs	20,000	981	19,019
TOTAL SOFT COSTS	331,500	494,298	(162,798)
TOTAL PROJECT COSTS	951,500	1,099,783	(148,283)
Payanua Saureas			
Revenue Sources Ticket Sales	22,817		
VIP Tables			
Private Suites	4		
Liquor Sales	-		
Sponsorships	14,407		
Coat Check			
Parking	¥.		
Media Rights			
Total Anticipated Revenue:	37,224		
Contributions:			
ATM Property Services / Tom Johnston	961,537		
Patrick Johnston, Sr.			
Camille Johnston	100,000		
Total Contributions:	1,061,537		

Name	Position	5alary	Howiy	OC Tips	Total Check:
Keith W Jacobson	Host	300.00		i i	300.00
Andre	Host	1,200.00		0.40	1,200.00
Nicholas Alexander Cardenas	Host	300.00) == '	300.00
Kelly Park	Door Staff	150.00		(80)	150.00
Tan Shauker	Event Manager	200.00	1 # 1	-	200.00
Hei Wa Tang 1 day	Bottle Waitress		86.85	708.00	794.85
Charlotte Persson 2 days	Bottle Waitress	. 165	173.70	848.70	1,022.40
Ceresentia Buesgens 2 days	Bottle Waitress	+	173.70	848.70	1,022.40
Danielle Domas 2 days	Bottle Waitress		162.40	802.08	964.48
Haley Findlay 2 days	Bottle Waitress		173.70	985.65	1,159.35
Katherine Thorsey 2 days	Bottle Waitress	1.0	173.70	985.65	1,159.35
Marin R Hanson 1 day	Bottle Waltress		*	3.50	5
Nathalle Barrera 1 day	Bottle Waitress	-	86.85	708.70	795.55
Olivia Bess Guley 2 days	Bottle Waitress	¥	162.40	802.08	964.48
Sandra Rodriguez 1 day	Bottle Waitress		86.85	708.70	795.55
Tesia Adriana De Lunge Z day	Bottle Waitress	*	173.70	985.65	1,159.35
Torri Holm 1 day	Bottle Waitress		2 5 5	0.0000A000A00	
Catarina J Gomez 1 day	Bottle Waitress		86.85	708.70	795.55
Stephanie Rinella 1 day	Bottle Waltress	*	86.85	708.70	795.55
Jaboea Sigmon 1 day	Bottle Waitress		86.85	708.70	795.55
Heather Yoshimura 1 day	Bottle Waitress	21	86.85	708.70	795.55
Breana Oneill 1 day	Bottle Waitress		86.85	\$708.7	795.55
Brooke Williams 1 day	Bottle Waltress	-	86.85	708.70	795.55
Nestor Gracia	Busser		86.85	155.70	242.55
Nicholas Cuperv	Busser		86.85	155.70	242.55
Gustavo Gonzalez	Busser	*	86.85	155.70	242.55
Cristofer Ramirez	Busser		86.85	155.70	242.55
Joshua Savolainen	Busser		86.85	155.70	242.55
Chad Holmes	Busser	10	86.85	155.70	242.55
Sergio Garcia	Busser		86.85	155.70	242.55
Jermaine Farria	Busser		86.85	155.70	242.55
Robert Holden	Busser		86.85	155.70	242.55
Casev Domben	Busser		86.85	155.70	242.55
Saul Soto	Head Busser	300.00		520.20	820.20
Luis Sanchez	Head Busser	300.00		520.20	820.20
Luis Sancnez Iohnatan Hernandez	Busser	500.00	193.00	389.70	582.70
	Busser	3	193.00	389.70	582.70
Dario Santos	Busser		193.00	389.70	582.70
Israel Rodriguz	Busser		193.00	389.70	582.70
Samuel Lopez	Busser		193.00	389.70	582.70
Ronald Bachelle	Busser		193.00	389.70	582.70
Josephe Morales	Coat Check	2	133.00	555.74	7.7.7.4.1 3.
Andrea Falle	Coat Check				4
Savanna Richards	Coat Check	2	2550 8 4 6	*	
Wadeline Jones	Coat Check	-		-	
Briana Rundle Total	Coat Check			16,863.01	24,325.16

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CHASE O

November 01, 2017 through November 30, 2017 Account Number: 000000138563058

DATE	DESCRIPTION			TANDOMA
1/24	Non-Chase ATM V Euro 500 00 X 1 185880	ithdraw 11/24 1072Ex Amsterdar (Excha Rie)	n Card 0222	592.84
11/24		U Fee 11/24 1072Ex Amsterdam	Card 0222	17.79
11/27	Card Purchase	11/22 Muddy Waters Bar A Mir		24.67
11/27	Card Purchase	11/24 Travel Insurance Poli 80		42.00
11/27	Card Purchase	11/24 American Alr001215966		348.20 -
11/27	Card Purchase	11/24 American Air001215966		348.20 -
11/27	Card Purchase Euro 41.15 X 1.194411	11/24 Textoentrale Amsterdam		49,15
11/27	Environ Even BLA	Al Fee 11/24 Taxicentrale Amster	dam Amsterdam Card 0222	1.47
11/27	Card Purchase	11/24 French Meadow Bakery		30.25
11/27	Card Purchase	11/24 Marathon Petro 162206 I		30.02
11/27	Card Purchase	11/25 Momo Rostaurani Amste		324.66
11/27	2/1 80 X 1.19448	U Fee 11/25 Momo Restaurant A	meterdam Card 0222	9.79
11/27	Card Purchase	11/24 American Alr001215974		45.00
11/27		filhdraw 11/26 Calhoun Islas St I		203.00
11/28		lihdraw 11/28 Calhoun Isles St		503 00
11/29	Card Purchase Euro 40.17 X 1 192183	1 1/2/1 1z 'Taxi İbrahim Amsterd		47.09
11/29	Foreign Exch Rt A	J Fee 11/2817 Taxi Ibrahim Am:	sterdam Card 0222	1 43
11/29	Non-Chase ATM V	filhdraw 11/29 Motrosouth Ave	Minnopolis MN Card 4/67	503 00
11/29	Card Purchase Wi	h Pin 11/29 Not Tock Pay Newart	k431 East Orange NJ Card 0222	88.85
11/30	Card Purchase Euro 6635 26 X 1, 18838	11/28 Conservatorium Hotel A 0 (Exchg Fite)	msterdam Card 0222	7,885.21
11/30	Card Purchase Euro 1000.00 X 1.18830	11/28 Conservatorium Hotel A	mstordern Card 0222	1,188.38
11/30	Fareign Exch Fit A	J Foe 11/28 Conservatorium Hot	el Amsterdam Card 0222	236 55
11/30	Foreign Exch Rt A	W Fee 11/28 Conservatorium Hot	el Amsterdam Card 0222	35.65
11/30	Card Purchase	11/27 Muckly Waters Bar A Mi	nnoapolis MN Card 4767	22 97
11/30	Card Purchase	11/29 Frallatono's Uplown A M		27,49
11/30	Card Purchaso	11/29 Http://Www.Bagoair.CO		29.95
11/30	Card Purchase -		00-932-2732 TX Cerd 0222	357 40 -
11/30	Card Purchase		00-932-2732 TX Card 0222	357 40
11/30	Card Purchase		00-932-2732 TX Cord 0222	91 00
11/30	Card Purchase	Commencer and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the sec	00-932-2732 TX Cant 0222	9100
11/30	Card Purchase	A DESCRIPTION & ADDRESS AND ADDRESS ASSESSMENT OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	00-932-2732 TX Card 0222	61,00
11/30	Card Purchaso	11/29 United 016292536 8	10-932-2732 TX Card 0222	61 00

ATM & DEBIT CARD SUMMARY

Emiliano Lo Manto. Card 0222

Total ATM Withdrawals & Debits Total Card Purchases Total Card Doposits & Credits \$898.84 \$21,438.55 \$710.25

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CHASEO

December 01, 2017 through December 29, 2017 Account Number: 000000138563058

DATE	DESCRIPTION		AMDUNT
12/08	Card Purchase	12/07 Travel Insurance Poli 000-729-6021 VA Card 0222	27.83
12/08	Card Purchase	12/07 Travel Insurance Poli 800-729-6021 VA Card 0222	28.05
15/08	Card Purchase	12/07 Certar Rivorsida Let C Minneapolis MN Card 4767	8.00
12/08	Card Purchase	12/08 Uher *Trip Y4Fu2 800-592-8998 CA Card 0222	5.00
12/08	Card Purchase	12/08 Uhor "Trip 7En2l 800-592-8996 CA Card 0222	18.39
12/08		Vilhdraw 12/08 Calhoun Isles SI Minneapolis MN Card 4767	203.00
12/11	Card Purchase	12/06 Hosday Stristore 408 Forest Lake MN Card 4767	25.13
12/11	Card Purchase	12/07 American Air00121615522 Fort Worth TX Card 0222	385.20
12/11	Card Purchase	12/07 American Alr00106131659 Fort Worth TX Card 0222	60,10
12/11	Card Purchase	12/07 American Alr00121615640 Fort Worlh TX Card 0222	385.20
12/11	Card Purchase	12/07 American Air00106131882 Fort Worth TX Card 0222	63 58
12/11	Card Purchase	12/07 Truce Minneapolis MN Card 4787	23.49
12/11	Card Purchase	12/08 Uhor "Trip Ayswp 800-592-8996 CA Card 0222	32,30
12/11	Card Purchase	12/08 Pp*Tavemocenn Miami Beach Ft, Card 0222	121,26
12/11	Card Purchase	12/08 Ubor *Trip 2Tjvs 800-592-8996 CA Card 0222	16.92
12/11	Card Purchase	12/09 Ubar *Trip Nuvuc 800-592-8996 CA Card 0222	16 33
12/11	Card Purchase	12/09 Uber *Trip Udz7Z 800-592-8996 CA Card 0222	14 64
12/11	Card Purchase	12/09 Ubor *Tip Ayswp 800-592-8996 CA Card 0222	5.00
12/11	Card Purchaso	12/09 Ubor *Trip Cq44Y 800-592 8995 CA Card 0222	39 71
12/11	Card Purchase	12/09 Uher *Trip C5Ohd 800-592-8996 CA Card 0222	34.90
12/11	Card Purchase	12/09 Ubor *Trip 3Xt6E 800-592-8996 CA Card 0222	28.40
12/11	Card Purchase	12/09 Ubor "Trip 3Oe7J 800-592-6996 CA Card 0222	22 97
12/11	Card Purchase	12/10 Uber *Trip J662E 800-592-8996 CA Gard 0222	5.00
12/11	Card Purchaso	12/10 Uhar *Trip Fehh/ 800-592-8996 CA Card 0222	12 01
12/11	Card Purchase	12/10 Ubor 'Trlp L525l 800-592-8996 CA Card 0222	40.14
12/11	Card Purchase	12/10 Uber *Trip Fp64I 800-592-8996 CA Card 0222	12 69
12/11	Card Purchase	12/10 Uhar *Trip 5Wp5H 800-592-8996 CA Card 0222	12.01
12/11	Card Purchase	12/10 Uber *Trip Tyx5J 800-592-8996 CA Card 0222	22.02
12/11	Card Purchase	12/10 Tst* Sardinia Sunsol Miumi Beach FL Card 0222	258.00
12/11	Card Purchaso	12/10 Uber "Trip 56Hnp 800-592-8996 CA Carrl 0222	19 24
12/11	Card Purchase	12/10 Ubor *Trip H62Oa 800-592-8996 GA Card 0222	23.45
12/11	Card Purchase	12/10 Pp* l'avero Al Croydon Miami Beach Ft, Card 02/22	100.62
12/11	Card Purchase	12/11 Uber *Trip I.7Wyz 800-592-8996 CA Card 0222	12 98
12/11	Card Purchase	12/11 Uber *Trip Ugxgy 800-592-6996 CA Card 0222	18.53
12/11		Vilhdraw 12/10 2377 Collins Avv Miarni Beach FL Card 0222	204.00
12/11		Vithdraw 12/10 2377 Collins Ave Minmi Beach FL Card 0222	204.00
12/11	Card Purchase	12/11 Uhor *Trg> O6Dbv 800-592-8996 CA Gard 0222	16.17
12/11	Card Purchase	12/11 Ubor *Trip 4Ucp5 800 592-8596 CA Card 0222	13.01
12/11	Card Purchase	12/11 Uber *Trip Ancyl 800-592-3996 CA Card 0222	5.00
12/11	Card Purchase	12/11 Ubar *Trip Bylg6 800-592 8996 CA Card 0222	13.81
12/11	Gard Purchaso	12/11 Ubar *Tip 4Ucp5 800-592-8996 CA Card 0222	3 00
12/11	Card Purchase	12/11 Uber *Trip Q5N5D 800-592-8998 CA Cord 0222	5.00
12/11	Cord Purchaso	12/11 Ubor *Trip 6Pwvx 800-592-8996 CA Card 0222	5.00
12/11	Card Purchase	12/11 Uber *Trip Zmx22 800-592-8896 CA Cord 0222	32.97
12/12	Card Purchase Furo 19.83 X 1.181039	12/11 Adobo Croative Cloud Adobe Com Card 0222 (Excha Bla)	23.42
12/12		DJ Fog 12/11 Adobe Creative Cloud Adobe.Com Card 0222	0.70
12/12	Card Purchase	12/10 Taxi Svc Miami Miami FL Card 92/2	14,25
12/12	Card Purchase	12/11 Ubor *Trip 68mlx 800-592-8996 CA Card 0222	5.00
12/12	Card Purchase	12/11 Uber *Trip 7J66P 800-55/2-8996 CA Card 0222	23.05

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CHASE O

Desember 01, 2017 through December 29, 2017 Account Number: 000000138563058

SATE	DESCRIPTION		AMOUN
2/12		Vilhdraw 12/12 Calhoun Islas St Minnoapolis MN Card 4767	203,0
2/12	THE CONTRACT OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	th Pn 12/12 The UPS Store #2175 Minneapolis MN Card 4767	126.0
2/13	Card Purchase	12/12 Frattallone's Uplown A Minneapolls MN Card 4767	13.0
2/13	Card Purchase	12/12 Fedexellice 00008098 Minneapolis MN Card 4767	16.1
2/13	Card Purchaso	12/12 Fedexoffice 00006098 Minneapolis MN Card 4767	6.4
2/13	Card Purchase	12/12 Ubor *Trip Myh2V 800-592-8996 CA Card 0222	26.2
2/13	Card Purchase	12/12 Village Taverno New York NY Card 0222	152.8
2/13	Card Purchase Wil	In Pin 12/13 Not Best Buy #1906 460 New York NY Card 0222	100.1
2/14	Card Purchaso	12/13 Tim He Wan New York NY Card 0222	42.5
2/14	Card Purchaso	12/13 Uber *Trip Gyw6B 800-592-899B CA Card 0222	5.0
2/14	Card Purchase	12/13 Ubor 'Tip 7J66P 800-592-8996 CA Card 0222	2.2
2/14	Card Purchase	12/14 Ulier "Trip Apriob 800-592-8996 CA Gard 022?	33 3
2/14	Card Purchase Wi	th Pin 12/14 Nnt Muji Fifth Ava 061 New York NY Card 0222	43.5
2/15	Card Purchase	12/13 Muddy Waters Bar A Minneapolis MN Card 4767	54.19
2/15	Card Purchase	12/14 Uber *Trip MIK55 800-592-8996 CA Card 0222	5.00
2/18	Card Purchase	12/14 Delta Air 00823063427 Delta Com GA Card 0222	599 40
2/18	Card Purchase	12/14 Della Air 00523063427 Della Com CA Card 0222	599.4
2/18	Gard Purchasa	12/14 Delta Air 00823063427 Delta Com CA Card 0222	599.4
2/18	Card Purchase	12/14 Delta Air Sont Fees Delth Com CA Card 0222	25.0
2/18	Card Purchase	12/14 Dolla Air Seat Fees Delta Com CA Card 0222	25.0
2/18	Card Purchase	12/14 Dolla Air Seal Fees Delta Com CA Card 0222	25.00
2/18	Card Purchase	12/15 Hotel Dolla 877-283-5585 WA Card 0222	761.0
2/20	Card Purchaso	12/19 Delta Air Seal Fees Delta Com CA Card 0222	190
2/20	Card Purchaso	12/19 Della Air Seat Fees Oolla Com CA Card 0222	25.0
2/20	Card Purchase	12/20 Uber "Trip 5Se77 800-592-8996 CA Card 0222	18.1
2/21	Card Purchase	12/20 Uber *Trip W3Fv3 800-592-8996 CA Card 0222	30.7
2/21	Card Purchase	12/21 Uber *Trip Njs7W 800-592-8996 CA Card 0222	7.2
2/21	Gard Purchase	12/21 Uber *Trip Ali46 800-592-8996 CA Card 0222	7.2
2/21	Card Purchaso	12/21 Uber *Tinp Q37x4 800-592-8996 CA Ceid 0222	5.0
2/21	Card Purchase	12/21 Uber - Trip Tripr4 800-592-6996 CA Card 0222	7.2
2/21	Recurring Card Pu	richaso 12/20 Amazonprimo Membersh Amzri Com/Prime WA Gard 0222	11.9
2/22	Card Purchase	12/21 Uber *Trip Himrh 800-592-8996 CA Card 0222	18 4
5/22	Card Purchase	12/21 Uber *Trip Imv6T 800-592-8996 CA Card 022?	28.5
2/22	Card Purchase	12/22 Uber "Trip Mk2As 800-592-0996 CA Card 0222	9.6
2/22	Card Purchaso	12/22 Uber *Trip 5Bnxh 800-592-8996 CA Card 0222	44.7
2/22	Card Purchaso -	12/22 Uber Trip 6Ow4V 800-592-8996 CA Card 0222	63.8
2/22	Card Purchase	12/22 Ubor "Trip Ygard 800-592-8996 CA Card 0222	9.7
2/26	Çard Purchaso	12/22 Uber "Trip Vsi64 800-592-8996 CA Carri 0222	34 1
2/26	Card Purchase	12/22 Uber "Trip SI76V 800-592-8996 CA Card 0222	23 1
2/26	Card Purchase	12/23 Uber *Trip 5Y6Cg 800-592-8996 CA Card 0222	10.6
5/56	Card Purchase	12/23 Uber *Tnp 7Clux 800-592-8996 CA Card 0222	36.8

ATM & DEBIT CARD SUMMARY

Emiliano Lo Manto Card 0222

Total ATM Withorawals & Dobits
Total Card Purchases
Total Card Deposits & Credits

\$408.00 \$9,868.66 \$0.00

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CHASEO

Decamber 30, 2017 through January 31, 2018 Account Number: 000000138563058

DATE	DESCRIPTION	AMOUNT
01/05	Quickpay With Zolle Payment From Bionic LLC 6787394125	\$5,000.00
01/03	Deposit 914864695	25,000.00
01/16	Pook Transler Credit B/O: Aim Hospitality Group LLC New York NY 10018-7259 Tm: 4647300016Es	14.407.00
01/19	Fodwire Credit Via: Wells Fargo Bank/121000248 B/O. ATM Property Services Inc Pasadena, CA 91103-4442 Ref: Chase Nyc/Ctr/Bnts-Pjam Productions, LLC New York, NY 100180000/Ac-0000 00001385 Rfbs:0000614019758031 ObinT Win City Imad: 01191187033R015919 Trn: 5405109019FI	100,000 00
01/19	Square Inc Sdv-Vrly T20028219732 CCD ID: 9424300002	0.01
01/24	Card Purchase Return 01/23 Amazon.Com Amzn Com/Bill WA Card 3346	5.83
01/24	Card Purchaso Relum 01/23 Amazon, Com Amzn, Com/Bill WA Card 3346	5.83
01/24	Card Purchase Return 01/24 Amazon.Com Amzn.Com/Bill WA Card 3346	5.83
01/24	Card Purchase Return 01/24 Amazon Com Amzn, Com/Bill WA Card 3346	5.83
01/24	Card Purchase Return 01/24 Amazon Corn Amzri Com/Bill WA Card 9346	5.83
01/24	Card Purchase Rejurn 01/23 Amazon Com Amzn.Com/Bill WA Card 9346	5.82
01/24	Card Purchase Return 01/23 Amazon, Com Amza, Com/Bill WA Card 3346	5.82
01/24	Card Purchase Return 01/23 Amazon Com Amzn ConvBill WA Card 3346	5.82
01/24	Card Purchase Return 01/24 Amezon Com Amzn.Com/Bill WA Card 3346	5.82
01/24	Card Purchase Return 01/23 Amazon Com Amzn.Com/Bill WA Card 3346	5,81
01/24	Stripe Transfer CCD ID: 1800948598	998.00
01/26	Card Purchase Return 01/24 American Air00121690718 Fort Worth TX Card 0222	857.31
01/26	Card Purchase Return 01/24 American Air00121690743 Fort Worth TX Card 0222	857.31
01/26	Stripe Ironsfor CCD ID: 1800948598	499 00
01/29	Card Purchase Return 01/25 American Air00121690658 Fort Worth TX Card 0222	846 30
01/29	Card Purchase Return 01/25 American Air00121682481 Fort Worth TX Card 0222	710 01.
01/29	Card Purchase Return 01/25 American Air00121692343 Fort Worth TX Card 0222	457.30
01/29	Card Purchase Return 01/25 American Air00121692948 Fort Worth TX Card 02/22	457.30
01/29	Card Purchase Return 01/25 American Air00121692354 Fort Worth TX Card 0222	457.30
01/29	Card Purchase Return 01/25 American Air00121890989 Fort Worth TX Card 0222	452 30 -
01/29	Card Purchase Bellum 01/26 American Air00121693991 Fort Worth TX Card 0222	452,30
01/29	Book Transfer Credit B/O: Aim Hospitality Group LLC New York NY 10018-7259 Fiel: Ticket Stiles Trn. 5942400029Es	5,056.55
01/29	Donosii 930145500	15,000.00
01/30	Card Purchase Return 01/28 American Arr00121697295 Fort Worth TX Card 0222	751.51
01/00	Card Purchase Return 01/28 Detta Air 00623111317 Detta Corn CA Card 3346	749 80
01/30	Card Purchago Reliam 01/28 Dolla Air 00629113003 Delta Com CA Card 3346	672.60
01/30	Card Purchase Return 01/28 Della Air 00623118349 Della Corn CA Card 3346	619.30
01/30	Denosil 948390254	50,000,00
01/31	Stripo Transler CCD ID: 1800948598	898 00
Total Do	posite and Additions	\$195,257.24
ATM	& DEBIT CARD WITHDRAWALS	
DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase 12/30 Uber 1 rp 36A3U 800-592-8996 CA Card 0222	\$20.35

DATE	DESCRIPTION			AMOUNT
01/02	Card Purchase	12/30 Uher	*Trip 36A3U 800-592-8996 CA Card 0222	\$20 35
01/02	Card Purchase	12/30 Uber	*Trip HI7Fv 800-592-8996 CA Card 0222	10.75
01/02	Card Purchase	12/30 Uper	*Trip 4US4W 800-592-8995 CA Card 02/2	22 32
01/02	Card Purchase	12/31 Uber	*Trip 65Tj2 800-592-8996 CA Card 0222	26 62
01/02	Card Purchase	12/31 Uher	*Trip Durgle 800-592-8996 CA Card 0222	28.10
01/02	Card Purchase	01/01 Uber	*Trip Dlty3 800-592-8996 CA Card 0222	24.73
01/02	Card Purchase	01/01 Ubar	*Try Navík 800 592-8996 CA Card 0222	5.00

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December 30, 2017 through January 31, 2018 Account Number: 000000138563058

DATE	DESCRIPTION		YHIIOMA
1/02	Card Purchase	01/01 Googla *Svcsopps_Twi Co@ Google.Com CA Card 0222	48.99
1/02	Hecurring Card Pu	rchase 01/01 Spark Labs Www.Sparklabs NY Card 0222	1,400.00
1/02	Recurring Gard Pu	rchase 01/01 Spark Labs Www. Sparklabs NY Card 0222	550,00
1/02	Hecurring Card Pu	rchase 01/01 Vesta *T-Mobite 888-278-3397 OR Card 0222	55.64
1/04	Card Purchaso	01/04 Uber *Trip 46Nde 800-592-8996 CA Card 0222	15.98
1/04	Cord Purchase	01/04 Ubor "Trip Hnygt 900-592-8996 CA Card 0222	10.06
1/04	Card Purchaso	01/04 Uber *Trip Mnyoq 800-592-8936 CA Card 0222	21.12
1/06	Card Purchase	01/06 Uber *Trip Qnoyt 800-592-8996 CA Card 0222	22.47
1/08	Card Purchase	01/06 Uber *Trip Oblik 800-592-8996 CA Card 0222	16.98
1/08	Card Purchase	01/07 Uber *Trip Uiln2 800-592-8996 CA Card 0222	23.47
1/09	Card Purchase	01/08 Google "Wallet P2P C G.CO/Walleth# CA Card 0222	300.00
1/09	Card Purchasu	01/08 Uber *Trip Purdi 800-592-8998 CA Card 0222	26.89
1/10	Card Purchase	01/09 United 016292876 800-932-2732 TX Card 0222	199.00
1/11	Card Purchase	01/10 Apres Party & Tent Ren 952-9423399 MN Card 0222	5,306 53 —
)1/11	Card Purchase	01/10 United	7.99
1/12	Card Purchase Euro 19 83 X 1 205749	01/11 Adobe Creative Cloud Adobe.Com Card 0222 (Exchg File)	23 91
1/12		DJ Fee 01/11 Adobe Creative Cloud Adobe.Com Card 0222	0.71
1/12	Card Purchase Mx Nu Peso 315 00 X 0.05203	01/10 Rest Wolfgang Pick Benito Juarez Card 0222 175 (Exchg Rtn)	16 39
01/12	Foreign Exch Ht A	DJ Fee 01/10 Rest Wolfgang Puck Benito Juarez Card 0222	0.49
01/16	Card Purchase	01/12 Kemwel 207-842-2000 ME Card 0222	392.47 —
1/16	Card Purchase	01/12 Komwel 207-842-2000 ME Card 0222	733 96 —
1/16	Card Purchase	01/12 Kernwel 207-842-2000 ME Card 0222	392.47
1/16	Card Purchase	01/12 Kemwel 207-842-2000 ME Card 0222	392.47
1/16	Card Purchase	01/12 Kernwal 207-842-2000 ME Card 0222	392.47
1/16	Card Purchase	01/12 Kemwel 207-842-2000 ME Card 0222	392.47 ~
11/16	Card Punchase	01/12 Mecchi Lew Group LLC Op MT Laurei NJ Gard 0222	300,00
01/16	Card Purchase	01/12 Scott LLC Lawyors 2129569505 NY Card 0222	846,50
11/16	Gard Purchase	01/15 Amazon Com Amzo Corn/Bit WA Card 0222	200.00
1/16	Card Purchase	01/15 Google *Warlet P2P C G CO/Walleth# CA Card 0222	184 31
11/17	Caid Purchase	0 1/16 Helix Opco, LLC Hitpswww.Holi GA Card 0222	5,876.00
11/19	Card Purchase	01/18 Sq 'Square Hardware Gosq Com VII Card 0222	83.74
11/19		richase U1/19 Fedex 165162765 800-4633389 TN Card 0222	210.85 —
1/22	Card Purchase	01/19 Facebk "Eivunejug2 650-543-7818 CA Card 0222	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
11/22	Card Purchaso	01/19 Facetik "Givinejuri2 650-543-7818 CA Card 0222	39 15 -
1/22	Card Purchase	01/20 Facebk *Zplhie6Vq2 650-543-7818 CA Card 0222	155.87 ~
1/22	Gard Purchase	01/20 Facebk *2Olhte6Vq2 650-543-7818 CA Card 0222	water the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of
11/22	Card Purchase	01/20 Total Wine And More 160 Minnetonka MN Card 3346	3,740.02
01/22	Card Purchaso	01/20 Delta Air 00623102017 Delta Com GA Card 0222	995 60
1/22	Card Purchase	01/21 Della Air 00623109643 Della Com CA Card 0222	524 30 ~
1/22	Card Purchase	01/22 Amazon Com Arazn, Corn/Bill WA Card 3346	490 24
1/22	Recurring Card Pt	irchase 01/20 Amazonprimo Membersh Amzn Com/Prma WA Card 0222	11.97
1/23	Card Purchase	9 01/22 Sungtrynir 33721115184 Eagan MN Card 0222	450.30 -
1/23	Ontd Purchaso	01/21 American Air00121687019 Fort Worth 1X Gard 0222	414 30
1/23	Gord Purchase	01/21 American Air00106158814 Fort Worth TX Card 0222	05,28 ~
11/23	Card Purchaso	01/22 Sunctryair 33/21116184 Engan MN Card 0222	690 60
1/23	Card Purchase	01/21 Pizza Luco Uptown II Minneapolia MN Card 3346	35.00
1/23	Card Purchase	01/22 Amazon Com Amzin Corn/Bill WA Card 3346	101 22
		01/22 Www.Flyblade,Com Hilpswww Flyb NY Card 0222	295.00

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December 30, 2017 through January 31, 2018 Account Number: 000000138563058

A.T. N.E.	DEBIT CA				AMOUNT
	ard Purchaso	01/22 Dolla Air	00623108070	Della.Com CA Card 0222	1,093.60 -
-	ard Purchase			Dolla,Com CA Card 0222	1,393.60
	ard Purchase			Delta Corn CA Card 0222	1,393.60~
	ard Purchase			Delta Com CA Card 0222	622.60
				2 650-5434800 CA Card 0222	48.10
				2 650-5434800 CA Card 0222	22.15 ~
				2 550-5434800 CA Card 0222	2.85
and building and the same				650-5434800 CA Card 0222	1.90
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	ard Purchase ard Purchase			942-3399 MN Card 0222	5,300,53
Maria Maria Maria Construction	THE RESIDENCE PROPERTY OF THE PERSON NAMED IN			877-350-0038 IL Card 0222	9.99
	ard Purchase			Della Corn CA Card 0222	510.60
William Street Street	ard Purchase			CO/Walleth# CA Card 0222	250.00
	ard Purchase			8 650-5434800 CA Card 0222	187,06 -
				2 650-5434800 CA Card 0222	72.78
				2 650-5434800 CA Card 0222	34.01
				2 650-5434800 CA Card 0222	16.14
124 Re	scurring Card Pu	1000 0 1/24 Frido	wpnnieawuz	2 650-5434800 CA Card 0222	15.99
/24 Pe	ecurring Card Pu	rchase 01/24 Face	d Donbloom	EE0.5434000 CA Card 0323	8.85
		01/24 PACO	latera Bay A Li	650-5434800 CA Card 0222 nncapolis MN Card 3346	39.33
	ard Purchase			63 Fort Worth TX Card 0222	209.31
	ard Purchaso				590.00 -
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	ard Purchaso			9 800-435-9792 TX Card 0222	15 00 -
market serious markets	ard Purchase			9 800-435-9792 TX Card 0222	846.30
The second laboration in	and Purchase			58 Fort Worth TX Card 0222	857.31 -
	ard Purchaso			IA Fort Worth TX Card 0222	857.31
-	ard Purchasu			43 Fort Worth TX Card 0222	452 30~
CHARLEST CONTRACT THE CO	ard Purchase			89 Fort Worth TX Card 0222	300.00
THE RESERVE	ard Purchase			-935-7733 CA Card 0222	913.60
Park	ard Purchaso			Dolta.Com CA Card 0222	528.04 -
-	ard Purchase			ww.Twincityl NY Card 3346	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
Contrate and a second section will	ard Purchase	01/24 United		00-932-2732 TX Card 0222	942,30 -
	arti Purchaso			02-935-7733 CA Card 0222	942.30 - 407.00 17,345.79 - 560.63
	ard Purchase			alrigion MN Card 0222	17,343.79
				650-5434800 CA Card 0222	277.05
				2 650-5434800 CA Card 0222	722 95
				2 650-5434800 CA Card 0222	189.47
1/25 He	ocurring Card Pt	orchase U1/25 1-ace	ok wochwelao	2 65U-5434800 CA Card 0222	178.72
				2 650-5434800 CA Card 3346	75 41 -
The same of the same of				u2 650-5434800 CA Cord 3346	457 30
orbanisment of the same	ard Purchase			148 Fort Worth TX Card 0222	457.30
And the second second	ard Purchase			143 Fort Worth TX Card 0222	457,30
Charleson Management of the Lor	ard Purchaso			354 Fort Worth TX Card 0222	The second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of
CONTRACTOR STATE	ard Purchase			181 Fort Worth TX Card 0222	710.01
	ard Purchase			717-392-7472 PA Card 3346	NAME OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT OF PARTY ASSESSMENT O
ALCOHOLD STATE OF THE PARTY OF	ard Purchase			812-354-3816 MN Card 3346	108.10
AND DESCRIPTION OF THE PERSON	ard Purchase	01/25 Fiver: 85			21.00
*************	ard Purchase			apolis MN Card 3346	40.00
	ard Purchase			344 Hetels.Com WA Card 0222	124.68
				2 650-5434800 CA Card 0222	617.32
/26 Re	CONTROL OF STREET	been At Mc Case	he Market and	2 650-5434800 CA Card 0222	532.31 -

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CHASEO

Oxcember 30, 2017 through January 31, 2018 Account Number 000000138563058

DATE	DESCRIPTION	RD WITHDRAWALS (continued)	AMOUNT
01/25		rchase 01/26 Facebk M29Vpew8D2 650-5434800 CA Card 0222	461.37 -
01/26	Recurring Card Pu	rchase 01/26 Facehk U42Zpon9D2 650-5434800 CA Card 0222	408,23 9
1/26	Recurrence Card Pu	rchase 01/26 Facebk C3Reses9D2 650-5434800 CA Card 0222	405.94-
1/26	Recurence Card Pu	rchase 01/26 Facebik D3Rsses9D2 650-5434800 CA Card 0222	344.06 -
1/26		rchase 01/26 Facehk Fh7Xpew8D2 650-5434800 CA Cord 0222	341.77 -
1/26		rd1aso 01/26 Facebk 6Qc4Bowwu2 650-5434800 CA Card 3346	340,41-
1/26		rchaso 01/26 Facebk I.29Vpew8D2 650-5434800 CA Card 0222	288.63 -
1/26		rchaso 01/26 Facebk P2Vhje2Ad2 650-5434800 CA Card 0222	217.69 -
1/26		rchase 01/26 Facebk Brjc4Bewwu2 650-5434800 CA Certi 3346	159.59 ~
1/25	Recurring Card Pu	rchase 01/25 Facebk 1.143Gje2Ad2 850+5434800 CA Card 0222	132.68 -
1/29	Carrl Purchase	01/25 American Alr00121693991 Fort Worth TX Cerd 0222	452.30 >
11/29	Card Purchase	01/26 The Webstaurant Store 717-392-7472 PA Card 3346	3,425.45
1/29	Card Purchaso	01/25 Muddy Waters Bar A Minneapolis MN Card 3346	35 29
11/29	Card Purchase	01/27 Amazon Mklplaco Pmts Amzri. Com/Bili WA Caid 3346	415.51
1/29	Card Purchaso	01/25 United 016238290 800-932-2732 TX Card 0222	778.30 ~
1/29	Card Purchase	01/26 Http://Www.Gogoair,CO 877-350-0038 IL Card 0222	7,99
1/29	Card Purchase	01/26 Teck Pay Newark Airpor East Orange NJ Card 0222	63.65
1/29	Card Purchase	01/27 The Wobstaurant Store 717-392-7472 PA Card 3346	483.96
1/29	Card Purchase	01/26 Uber *Trlp Qz75l 800-592-8996 CA Card 3346	27.75
1/29	Card Purchase	01/26 Taxl Svc Flushing Long Is City NY Card 0222	6.93
1/29	Card Purchase	01/26 Www.Pulseradio Not Www.Twincityl NY Card 3346	328.90 ~
1/29	Gard Purchase	01/27 Bite Squart Flosteurant 612-354-3816 MN Card 3346	40.37
1/29	Card Purchase	01/26 American Air00121697295 Fort Worth TX Card 0222	751.51 -
1/29	Card Purchase	01/27 Www Pulsaradio Net Www.TwincltyI NY Card 3346	328 90 -
11/20	Card Purchase	01/27 Truco Minneapolis MN Card 3346	44.01
1/29	Carl Purchase	01/27 United 016238308 800-932-2732 TX Gard 3346	539.60 ~
1/29	Card Purchase	01/27 United	539,60
1/29	Card Purchaso	01/27 United	530.60
1/29	Card Purchase	01/27 United	539.60 -
1/29	Gard Purchago	01/27 United 016238308 800-932-2732 TX Card 3346	539.60
11/50	Card Purchase	01/27 Bar Louio Uplown Lacronso WI Card 3346	66.94 7.00
1/29	Card Purchaso	01/27 Mozaic An Perk Minneapolis MN Card 3346	219.61 ~
1/29	Card Purchase	01/27 American Air00121698183 Fort Worth TX Card 3346	813.00 -
1/20	Card Purchase	01/27 Oella Air 00823110317 Della Com CA Card 3346	698.60 -
11/29	Card Purchase	01/27 Della Air 00623110219 Dolla Com CA Card 3346	546.80 =
11/29	Card Purchase	01/27 American Air00121698255 Fort Worth TX Card 3346	539.60
1/29	Card Purchase	01/27 American Air00121698298 Fort Worth TX Card 0222	859 60 ~
1/29	Card Purchase	01/27 American Air00121698340 Fort Worth TX Card 0222	859.60 ~
1/29	Gard Purchase	01/27 American Air00121698840 Fort Worth TX Card 0222 01/28 Ameron Mktplace Pmts Amen Com/Bill WA Card 0222	141 56
11/29	Card Purchaso	01/28 Amazon Mikipiaca Pmis Amzin Compali WA Cond 0222 01/29 Fuji Ya Minnenpolis MN Card 3346	126.32
1/29	Canl Purchase	01/28 Della Air 00623111317 Della Com CA Card 3346	749.60
1/29	Card Purchaso	01/28 Fiver 855-5859599 NY Card 0222	16.00
11/29	Card Purchaso		223.00
11/29	Card Purchase	01/29 United 016238323 800-932-2732 TX Card 3346 / 01/28 Doka Air 00623110329 Dolla Com CA Card 3346	659.60
11/29	Carl Purchaso	01/28 Dolla Air 00623118349 Dolla Com CA Card 3346	619.30
1/29	Card Purchase	01/28 Delta Air 00623113003 Delta Com CA Card 3346	672.60 -
1/29	Card Purchase	01/29 Moo, Corn Lincoln HI, Card 0222	1,073.22
1/29	Card Purchase	01/29 Mod. Com Lincoln Fit Card 0222	115 99 -
11/29		rchase 01/27 Facobit Wokhseswu2 650-5434800 CA Card 3346	600.13
		rchase 01/27 Paciety Walliseship 2007-010400 CA Card 3346	585.93

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CHASE O

December 30, 2017 through January 31, 2018 Account Number: 000000138563058

DATE	DESCRIPTION		AMOUNT
01/29		rchase 01/26 Facebk Wr34Dew9D2 650-5434800 CA Card 0222	424.31
01/29	Rocurring Card Pu	rchase 01/26 Facebk Vr34Dew9D2 650-5434800 CA Card 0222	325.69
01/29	Recurring Card Pu	rchase 01/28 Facotik Dxlgdljwu2 650-5434800 CA Card 3346	164.07
01/29	Recurring Card Pu	rchase 01/27 Facebk Yokhsoswu2 650-5434800 CA Card 9346	149,87
01/30	Card Purchase	01/28 Muddy Waters Bar A Minneapolis MN Card 3345	50,42
1/30	Card Purchase	01/28 Truce Minneapolis MN Card 3346	44.55
1/30	Card Purchase	01/29 Nyctaxi6J88 Long Island NY Card 0222	75.80
1/30	Card Purchase	01/29 Hudsonnews Si663 Elizabeth NJ Card 0222	124 97
1/30	Card Purchase	01/29 Delta Air 00523115187 Delta, Com CA Card 3346	894.60
1/30	Card Purchase	01/29 Fadaxottice 00006098 Minnespolis MN Card 3346	6.67
1/30	Card Purchase	01/29 Delta Air 00623116777 Delta, Com CA Card 0222	303.60
1/30	Card Purchase	01/30 United 018238340 800-932-2732 TX Card 0222	563.60
1/30	Card Purchase	01/30 United 016238340 800-932-2732 TX Card 0222	563.60
1/30	Card Purchase	01/30 United	563.60
1/30	Card Purchase	01/30 United 016238340 800-932-2732 TX Card 0222	563.60
1/30	Card Purchase	01/30 United 016238340 900-932-2732 TX Card 0222	563,60
11/31	Card Purchaso	01/29 Truce Minneapolis MN Card 3346	44.5
11/31	Card Purchase	01/29 US Airport Taxi 651-770-0038 MN Card 0222	40.30
01/31	Card Purchaso	01/29 Sidlas Fish Cate Minneapolis MN Card 0222	289.6
11/31	Card Purchase	01/29 Muddy Waters Bar A Minneapolis MN Cord 3346	24.24
11/31	Card Purchase	01/30 Delta Air Baggage F Philadelphia PA Card 0222	25.00
01/31	Card Furchase	01/30 Dolla Air Baggago F Philadelphia PA Card 0222	25.00
01/31	Card Purchase	01/30 Della Air Baggago F Philadalphia PA Card 0222	25.00
01/31	Card Purchaso	01/30 Fedexoffice 00006098 Minnoapolis MN Card 3346	5.28
16/10	Card Purchase	01/30 TG: Friday's 2691 Maplewood MN Card 0222	110.00
01/31	Card Purchase	01/30 Googlo "Arlws12202003 Co@ Google Com CA Card 022	2 347,60
01/31	Card Purchase	01/31 Yahooonlineservices 600-431-2375 GA Card 0222	. 10 U
01/31	Carri Purchase	01/31 Facebk *9Usr3Favq2 650-543-7818 CA Card 0222	299.5
01/31	Card Purchaso	01/31 Facebk "Auer3Favq2 650-543-7818 CA Card 0222	198.38
	TM & DEBIT C	ARD SUMMARY	\$97,489.00
Emilian	o Lo Manto Card 02	22	
	1.607	ini ATM Wilhdrawols & Debits	\$0,00
		tal Card Purchases	\$75,767 05
	To	tal Card Deposits & Credits	S6,298 94
atrick	G Johnston Card 33		034500
		cd ATM Withdrawals & Dobits	50.00
	1 100	tal Card Purchases	\$21,722.04
	To	tal Card Doposits & Credits	52,099.74
& MTA	Debit Card Totals	STATE PROCESSING A CONTRACTOR OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE O	transpara
		tal ATM Withdrawals & Debits	50.00
	. 5050	tal Card Purchases	\$97,489 09
	To	tal Card Deposits & Credits	SB,398.68

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CHASE O

December 30, 2017 through January 31, 2018 Account Number: 000000138563058

ELEC	CTRONIC WITHDRAWALS	
DATE	DESCRIPTION	AMOUNT
01/02	Quickpay With Zelle Payment To Beloy Hendry 6785586148	\$1,600.00
20/10	Quickpay With Zelle Payment To Bionic LLC 6789002516	5,000.00
01/02	Paypal Inst Xfor Hannahbhend Web ID: Paypalsi77	400.00
01/02	Oculusyrite Int Payrial 1002318770733 Web ID: 770510487C	4 97
01/02	Ocultiavrire fat Paypal 1002318809108 Web ID: 770510487C	3.10
01/04	Quickpay With Zelle Payment To Jellerson 6798280578	2,500.00
01/08	Quickpay With Zella Payment To Art of Digital Modia 5806713592	217.00
01/08	Quiekpay With Zello Paymont To Art of Digital Media 6808714690	1,131.20
01/08	Quickpay With Zello Paymont To Art of Digital Media 6806818727	491.48
01/11	Oculusvriro Iat Paypal 1002371739828 Web ID: 770510487C	2 99
01/12	01/12 Online Domostic Wire Transfer Via: Bank of America, N.A./0959 A/C. Bank of America N.A. Las Vegas NV Ben: Tonighti M Vip Inc Las Vegas NV 89139 US Ref: Thank You San: 0232660 Tra: 3013100012Es	5,117.83
01/12	01/12 Online Domestic Wire Transfer Via: Wells Farge NW12: 00024B WC. Ch Consultants Inc. Keerny NJ 07032 US Ref. Thank You/Time/05.45 Imad: 0112B1Qgc04C000555 Tm. 3615900012Fs	4,000.00
01/12	Paypal Inst XIor Hint Wob ID; Paypalsi77	260.00
01/16	Paypal Inst Xfor Fandangomed Wob ID: Paypalsi77	37.00
01/18	01/18 Online Domestic Wire Transfer Via: US Bank Mirrosota/091000022 A/C; Cue The Accountant Minneapolis MN 55402 US Ref; Retainer/Time/03:00 Imad 0118B1Qgc03C001162 Trr: 3489400018E5	1,500.00
01/18	Paypal Inst Xfor 48Bj2Ad48Tkpj Wob ID. Paypalsi77	350.00
01/18	Stripe Transfer CCD ID: 1800948599	41,70
01/19	Quickpay With Zella Payment To Belsy Hendry 6836265798	2,000 00
01/10	01/19 Online Domestic Wire Transfer Vie. Citibank West Fsb/3222/1724 A/C; Wently Heller Law Los Angelies CA 90067 US Ret; Payment From Pjam/Bn/Payment From Pjam Imad: 011981/0gc04/C008583 Tm; 4865900019Es	3,755.00
01/19	Square Inc. Sdv-Vrly T20028219731 CCD ID: 9424300002	0.01
01/22	01/22 Online Domestic Wire Transfer Via: City National Bankr026013958 A/C: High10 Media LLC New York NY 10011 US Ref. Twin City Live Imad. 012281Qgc08C003214 Tm: 349300002ES	5,000.00
01/22	Quickpay With Zelle Payment To Art of Digital Media 6841884025	2,211.94
01/22	Quickpay With Zelle Payment To Art of Digital Media 6841886112	251.31
01/22	01/22 Online Dernestic Wire Transfer Via: Welle Farge NA/121000246 A/C. Erick Pattersen Minnoapolis MN 55401 US Hat: Thank You/Time/11:04 Imad: 012:2810ge03C003640 Tm 3400/70022Es	21,000.00
01/22	Paypal Inst Xfer Hint Web ID Paypalsi77	260 00
01/23	01/23 Online Domestic Wire Transfer A/C: Magic Box, Li.C Santa Monica CA 90405-5311 Tm: 3369400023Es	10,000 00
01/23	Paypal Inst XI'er Jaxcaroy Web ID. Paypalsi77	1,000.00
01/26	Ouickpay With Zella Payment To Jefferson 6850766322	2,000 (N)
01/29	Paypal Inst Xfor Studio Xxix Woll ID: Paypalsi/7	750.00
01/29	Paypal Inst XIer Studio Xxix Wob IO: Paypalsi77	500.06
01/29	Paypel Inst XIer Vladikruh Web ID: Paypelsi77	450.00
01/29	Paypal Inst XI or Studio Xxix Web ID: Paypalsi/7	150.00
01/30	Paypal Inst Xior Edjulioga Web ID Paypalsi//	250.00
16/10	01/30 Online Transfer 6862248076 To Champagne #####8422 Transaction # 6862248076	1,000.00
Total F	fectronic Withdrawgis	\$73,235.53

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February 01, 2018 through February 28, 2018 Account Number: 000000138563058

DATE	DESCRIPTION		AMOUN
02/09	02/08/2018 Rev	ersal; Doubletree By Hillon M Minneapolis M	180.57
02/09	02/08/2018 Rev	versal, Doubletree By Hilton M 612-5043000 M	47.02
02/09	02/08/2018 Rev	rorsal: Doublotreo By Hilton M 612-5043000 M	40.0
02/09		orsal: Doubletree By Hilton M 612-5043000 M	23.5
02/14	Fedwire Credit	Vis: Wells Fargo Bank/121000248 B/O: Pjam Productions, LLC Minneapolis, Flat: Chase Nyc/Cir/Bnt=Plam Productions, LLC New York, NY 0000 00001385 Fith=0009514045147543 Irned: 021411B7032Fi005838 Tm:	3,500,00
02/20	02/16/2018 Rev	orsal, Quality Propane of Bu 612-708-6906 M	2,000.00
02/20	02/16/2018 Roy	rorsal: Quality Propane of Bu 612-788-6906 M	500.00
	& DEBIT CA	RD WITHDRAWALS	\$114,269.09
DATE	DEECHIPTION	TO WITHOUT THE	AMOUN
02/01	Card Purchase	01/30 French Meadow Bakery & Minneapolis MN Card 3346	\$32,3
10/20	Card Purchase	01/31 Sq *New Star Lime 85 Minneapolis MN Card 3348	40.0
2/01	Card Purchaso	01/31 Apres Event Docor 952-942-3389 MN Card 0222	2,285.1
02/01	Card Purchase	01/31 Google 'Arlws12202003 Cc@ Google.Com CA Card 0222 -	350.0
10/20	Part I is in a comment of the last of the	Vilhdraw 02/01 Maplewood Ave Maplewood MN Card 0222	503.0
10/20		Vilhdraw 02/01 Maplewood Ave Maplewood MN Card 0222	503,0
02/01	Card Purchase WI	th Pin 02/01 Office Max/Offi 1885 C Maplewood MN Card 02/2	198.2
2/01		Vithdraw 02/01 Maplewood Ave Maplewood MN Card 0222	1,003.0
02/02	Card Purchase	01/31 American Air00121704572 Fort Worth TX Card 0222	221.3
05/05	Cord Purchase	01/31 Truce Minneapolis MN Card 3346	36.5
22/02	Card Purchase	02/01 Arnett Designs Inc 949-7165852 CA Car(I 3346	2,444 6
02/02	Card Purchase	02/01 Googlo *Svcsapps_Twi Gc@Google Com CA Card 0222	58,10
02/02	Card Purchase	02/01 Google *Adws12202003 Cc@ Google Cam CA Card 0222	500.00
05/05	Card Purchase	02/01 Multimedia Graphics I 612-670-8014 MN Card 0222	900.0
02/02	Card Purchase	02/02 Google *Adws12202003 Co@ Google Com GA Card 0222	500.0
02/02	Card Purchase	02/02 Gnogle *Adws12202003 Gc@ Google.Com CA Card 0222	500.0
02/02		rchase 02/01 Spark Labs Www.Sparklabs NY Card 0222	1,400.0
02/02		rchase 02/01 Spark Latis Www.Sparklabs NY Card 0222	550,0
02/02		chase 02/02 Facebk 8Bzeueswu2 650-5434600 CA Card 0222	473.0
02/02		rchase 02/02 Facobk 3BftAhn6Xu2 650-5434800 GA Card 0222	467.3
02/02		rchaso 02/02 Facebk 2Cg9Oe6Wu2 650-5434800 CA Card 0222	454 9
20180		rchase 02/02 Facebk MT2Fueswu2 550-5434800 CA Card 0222	438.4
02/02		rchase 02/02 Facebk 55f)4de2Xu2 650-5494800 CA Card 0222	428.4
02/02		rchase 02/02 Facobk 95U4Je2Xu2 650-5434800 CA Card 0222	321 5
35/05		rchise 02/02 Facebk St2Fueswu2 650-5434800 CA Card 02/2	311.5
32/02		rchaso 02/02 Facebk 3Cg9Qe6Wu2 650-5434800 CA Carri 0222	295.1
05/05		rchase 02/02 Facubk 4B9Abe6Xu2 650-5434900 CA Card 0222	282 6
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02/05	Card Purchase	02/01 Truce Minneapolls MN Card 3346	23.4
02/05	Card Purchase	02/01 United 016238378 800-932-2732 TX Card 3346	557.6
02/05	Card Purchaso	02/04 Groundlink Holdings, 855-747-6863 NY Card 0222	253.0
02/05	Card Purchase	02/02 Fici Dining Services GI Minneapolis MN Card 0222	529.2
02/05	Card Purchase	02/02 United 016707962 800-932-2732 TX Card 0222	257,00
02/05	Cant Purchase	02/02 Agra Culturo Minnoapolis MN Card 3346 02/02 Delta Air 00623118407 Delta Com CA Card 3340	90, 3 554.3

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CHASE O

February 01, 2018 through February 20, 2018 Account Number: 060000138563058

DATE 02/05	Card Purchase CA Dollar	02/02 Delta Alr	00623113060 Vancouver (3d Card 3346	411.70
	504 56 X 0.81611		4	
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02/05	Card Purchase	02/02 United	016238390 800-932-2732 TX Card 0222	710.30
02/05	Card Purchase	02/02 Unred	016292081 800-932-2732 1X Cant 0222	200.00 -
02/05	Card Purchase	02/02 Officerna	x/Dopot 6164 Maplewood MN Card 3346	379.21
02/05	Card Purchase	02/02 United	016238396 800-932-2732 1X Card 0222	277.30 -
02/05	Card Purchase	02/02 Google '	Adws12202003 Col@ Gongle, Com CA Card 0222	500.00
02/05	Card Purchase	02/02 Officema	m/Depot 6164 Maplewood MN Card 3346	455.79
02/05	Card Purchase	02/02 i.y/l *Fl	do Fri 7Pm Lyft Com CA Card 0222	8 99
02/05	Card Purchase	02/02 Obaka S	ushi And Hibach Maplewood MN Card 3346	179.47
02/05	Card Purchase	02/03 Lyft 'Fl	do Fri 9Pm Lytt.Com CA Card 0222	59.78
02/05	Card Purchase	02/02 Kwik Trip	152000015 Vadneis Holgh MN Card 3346	18.78
02/05	Card Purchase	02/03 Sq *Now	Star Limo 85 Minnoapolis MN Card 3346	450.00 -
02/05	Card Purchase	02/03 Lyft "Ri	de Sat 3Am Lyft.Com CA Card 0222	6.75
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02/05	Card Purchase	02/03 United	016238404 800-932-2732 TX Chrd 0222	83,30 ~
02/05	Card Purchase	02/03 Paypel 1	Bs 402-935-7733 CA Card 3346	758.00
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02/05	Card Purchase	02/03 Lynx Fbo	Anoka LLC Blaine MN Cord 0222	1,015.00
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02/05			bk Ekl4Peewu2 650-5434800 CA Card 0222	389.52
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February 01, 2018 through February 28, 2010 Account Number 000000138563058

DATE	DESCRIPTION		AMOUN
02/07	Card Purchase	02/06 Doubloireo By Hillon M 612-5043000 MN Card 0222	115
2/07	Card Purchaso	02/06 Doublotree By Hillon M 612-5043000 MN Card 0222	23 9
2/07	Card Purchase Euro	02/04 Ccqueries.CO.Uk 1-866-8656654 Card 3346	528 6
	425.09 X 1,243572	2 (Excha Rip)	
2/07		DJ Fee 02/04 Coqueries.CO Uk 1-885-8856554 Card 3348	15.8
2/07	Card Purchaso	02/08 Doubletree By Hilton M 612-5043000 MN Card 0222	1,0172
2/07	Card Purchase	02/06 Doubletree By Hilton M 612-5043000 MN Card 0222	15.5
2/07	Card Purchase	02/06 Lyft *Ride Tue 8Am Lyft Com CA Card 0222	512
2/07	Card Purchase	02/06 Lylt "Ride Tue 8Am Lylt Com CA Card 0222	4.9
2/07	Cord Purchase	02/06 Budget Rent-A-Car Saint Poul MN Card 3346	823.1
22/08	Card Purchase	02/07 Doubletree By Hilton M Minneapolis MN Cercl 0222	180 5
2/08	Cord Purchaso	02/06 Doublotree By Hillon M 612-5043000 MN Card 0222	47.0
2/08	Card Purchase	02/06 Doubletree By I-liton M 612-5043000 MN Card 0222	40.0
22/08	Card Purchase	02/06 Daubtotrae By Hilton M 612-5043000 MN Card 0222	23.5
2/13	Card Purchaso	02/05 Budget Rent-A-Car Saint Paul MN Card 3346	504.1
2/16	Card Purchase	02/15 Quality Propene of Bu 612-788-6906 MN Card 3346	500.0
2/16	Card Purchaso	02/15 Quality Propane of Bu 612-788-6906 MN Card 3346	2,000.0
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ELE: DATE 22/01 22/01 22/01 22/01	To To To To To To To To To To To To To T	tal ATM Withdrawais & Debits tel Card Purchases tal Card Purchases tal Card Purchases tal ATM Withdrawais & Debits tal ATM Withdrawais & Debits tal Card Purchases tal Card Poposite & Credite THDRAWALS Is Payment for Jellareon 6865914987 Is Payment for Jellareon 6865914987 Is Payment for Art of Digital Media 6867755289 solic Wiro Transfer Via: Northeast Bk Mpis/091000132 A/C: Jard Hark 5413 US Rof. Thank You Imark 0201810/gc010026076 Tm: 641740003255 Xifor Javeerry Web ID: Paypalsi77 Xjor Studio Xxx Web ID: Paypalsi77 solic Wire Transfer Via: Walls Fargo NA/1210000248 A/C, Ker Group, LLC solic Wire Transfer Via: Walls Fargo NA/1210000248 A/C, Ker Group, LLC solic Wire Transfer Via: Walls Fargo NA/1210000248 A/C, Ker Group, LLC solic Wire Transfer Via: Walls Fargo NA/1210000248 A/C, Ker Group, LLC solic Wire Transfer Via: Walls Fargo NA/1210000248 A/C, Ker Group, LLC solic Wire Transfer Via: Walls Fargo NA/1210000248 A/C, Ker Group, LLC solic Wire Transfer Via: Walls Fargo CAP IV Abrov26012881 Wollslerson	\$21,727,0: \$5,410,40: \$0,0: \$15,549.0: \$328,9: \$2,009.0: \$37,316.0: \$1,300.0: \$1,300.0: \$3,500.0: \$1,000.0: \$3,500.0:

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EXHIBIT 12

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7-DA PMI 62/52/52 Accrest Dasia

PJAM LLC Transaction Detail By Account All Transactions

				All Transactions			
Туре	Date	Nom	Marita	Nemp	Debit	Creoke	Balange
£1000 - Venue Coats £1010 - Venue Rental Fee							
General Januar	00137017	TC.		When In Al Light LLC Is one Tem Arkmeton - ya	45,000,00		45,000,00
General Journal	01/05/2017	2		White Bonn Term Johnston to M Light LLG - se	75,000.00		120 003.00
General Jeanual	11/15/2017	4		White such Licht Higherbate year IN Ju., see	\$5,000,90		175,000,00
Total G1010 - Venue Hental Fee					175,000.00	0,00	175,000,00
\$1029 · OJ & Performer				West fact to the second	150,600,00		150 000.00
Oe-oral Journal General Journal	12/21/2017 12/21/2017	,		Video to Fution for tolers tony - by Video to Grad Biltern AFA Property - by	57,500.00		717,500,00
General Jesettal	12/21/2017	7		Bucking Foeter Cardi B - se	12,500.00		225,000 00
Check	010222010	Vire.	Crick Patterson	Hadves	21,000,00		246,600,06
Chrek	D1/23/2055		VA-4	C: MAGIC FOX LLC SANTA MONICA C	10 000.00		258,000,00
Check	02/01/2018	Wire	JAD Han,	THYRA HORTHEAST BK MPLS/031020132 A	23,500.00		270,500,00
Check	03/03/2018	vira		Manor: WELLS FARGO NATIZIO00348 A.G. Payer, ONLINE DOURSTIC WIRE LINANSFER VI	F7,500,00		312,000,00
Clieck	8102:1018 8102:0018	Zolla	Cirk Van Stockum Laur F WO Andra	Manack sab stockson 6877738036 Manack 03.03	1,015,00		343,750.00
Check	92/05/2018	Payant	Jay Tappe	Moma APRUSIC WEE IC PAYPACSIT	399.00		245.065.00
Total 61020 - DJ & Parlemen	32.05.10.10			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	245,065.00	0.00	345 055.00
\$1020 - Venue Staff							
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Check	0.0052015	Venine .	Vening	Me-tor 31016 WEB ID: 3764661992	1,000 60		2,650.00
Check	B30G/2018	patient	Hannan & Hand	Money AMBRIEND VICEO ID: PAYPANSIZY	3,653.60	0.00	3,650,60
Teast 61030 - Vanue Stati \$1940 - Liquar / Beer / Wine costs					3,603-001	113,00	3.630.00
Chack	02/31/2017	PL	Zigos Liquei State	Menve to Mini C (122)	170.85		170.65
Check	01/22:2015		Total Wisto	KANN 01/20	2,140.02		3,910,87
Check	B:/31/2018	Tsi	Champagns	Microsumpagns #####CHII transaction #	1,000.00	***************	4,919,67
February Grant / Grant / West con	r'as				4,010.07	0,00	1919,87
Tetal 61000 - Vehille Crofs					578,623.87	0.00	573 ×25, 87
47019 - Brillid Out Casto 62010 - Savind & Lightling							
67010 - Savilu & Lightons	09/23/2017	Wite	Magic Ber LLC	MATTER BOX, LLC SANTA MOTICA CA 90405-5	10,000,00		:8 003.00
Check	65057017	Vire	Press a presupption	IAPPO CONSTRUCTION REPRESENTATIVES NEW	9,360,66		15,356.00
Check	00160917		Glassia Restale	tu(S	u;ton 60		21 209 60
Check	0813/2017	67.	QSI Rantale	05/13	293.27		21.094.27
Daposit	00/13/2017			5912		97.54	21,500.73
Trivil e2010 - Sound & Ulgheing					71,59177	y).54	21 502 73
67028 - Dreor Check	07/31/2017	67	Party Ony	Nume (2927) 0/72	121.06		121,88
Christ	PIGDINO		Agrees Party Blands	75 MW 60/90	1,500 51		5-429-41
Check	01/24/2018		Actos Party Rental	ti 01/23	5,360,63		10,734,54
Gheek	09/25/2016		Bes	01/24	17,343.70		24.052.73
Gheck	09/01/2018		Apres Party Rents	H 01/51	2,28%.10		30,365.51
Deposit	02:05/2014		Ber	6101	the section	4 928,69	25,435.22
Total 80020 - Oscar					30,306,67	4,925,68	23,435.22
67830 - Capital Equipment Conta Chack	EW15/2017	eff	Barnes & Noble	Mana V. 8-2102 05:15	175.57		175.57
Gheck	09170017	61	Phing Toper Copenhage a	Oxice Supplies no AV 10	14.15		163,72
Chock	09/20/2017	en	Arrasm	Mone: 15/23	531.37		273.65
Check	09215017	*2	Amazon	Marco 11, NAA - 1/5/29	250,349		1,351.47
Ghaik	DECHEDIS	611	Person	Manus of 13	379.02 \$,256.65		2,762,49
Gneck	08/20/0017	White	Aryl Diged Media	Otto Handwire and Preder Maries MA: 84709	1,731,05		7,871.25
£*hack Crista	06/21/2017	en en	Mercent Ar szen	Meno 19 VA 6960	11.57		2 653.32
Clerch	007552017	10	Augho	Manuality?	2,047,41		5,624,72
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Ches t	000000000		April,	(+10)	269 88		9514.91
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Carri	07/04/2017		Posts	75 CA 07/04	1,501.22		13,404,67
Chick	63/97/2017	ex	Part AManger	Moirs (7-25	20-80		13.495,47
Chret	ORGANIES	rie	Anacon	Mass 11 WA 12/04	207.13		17,857,63
Check.	15110-2017	th	Amseur	Name (1 PM - 07/0)	3.55		19.761.18
Chest	05/14/2013	+8	Antation	Memorit VA 07-01 Memorit VA 07-01	149,41		13,777.13
Uheci. Ghesh	6/112/2017 6/112/2017	**	Antaber	Arenal VA 07:11	12.00		18 002.58
Check	\$20 tr2017	46	Amster	Manager VA 01/20	11.57		13,852.53
Centh	64,927,7317	250	Meartshano Hub 215P	329 05'03	64.15		13 658 60
Chrch	0576:3117		Apple	75 GA GN16	1,615.55		15,572.43
Check	01/16/2017	ch	Anton	LL VIA CRIS	167,22		15,679,77
theek.	60.01/2017	et	Andres	109 357A 07:20	11.07		15,651,74
theck	01:77:7617		Caparagraph	y nesa	124-43 31-9.76		15,615.22
Check	05/22/2017	et	Best Buy	NY 741509 05:23 C524	47.52		16 271.60
Check	06/24/2017	191	Elest Guy	NY 560774 6747	346.30		15 509,54
Check	\$5.13.2017 \$5.13.2017	64	Dem Buy Awazen	IN WA 0220	11.57		16,501.55
Chack	00000000		Aventes	LLSVA CY25	236,74		16,655,71
Chock	01:27:2217		Amazan	05/95	45.58		16 554,03
621965	16762007		FACISTIAN	1673	65.35		16 900.45
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Check	11974 2017		Amount	VENUA 1000 401 045402 11:05	214.41		17 179 52
Check	1106 315			1961	\$1.47		17 225.25
Check	Ture with			1965	253.10		17,157.75
Steel	1985 5997		National Control	CO TORCHER 10	21,16		15 363,51
Chick	11/21/2017			359757 1975	134 84		10 514,20
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shash	5417 7914	45	5 > 9 =	76 n \$10 ±	5 679.90		24.575.65
Ghest	ENGL 1954	-76	4.1047	orez .	149,74		25.62 80

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PJAM LLC Transaction Detail By Account All Transactions

	Type	Clate	Ham	Name	Memo	D-bit	Gredit	Balance
	Chark	09/22/2016		Amoras	na V/A 10/20	11,97		25 00/45
	Citeck	01/22/2018		Attrictor	01/22	101.72		25,133,68
	Repork	04242016		America	0103		5.53	25.153.25
	Deposit	01024/2019		Amazon	p1/23		5,53	25 127,42
	Depesit	09242615		Arneren	01/24		5.63	79,171.59
	Bepark	B107 M2048		fanozen.	01/24		5.63	25,118.76
	Beposit	01/24/2018		Amazee	01/24		5.53	25,109.93
	Daposit	D024/3016		Ambron	01/23		5.62	25,104.11
	Datery	0115115019		Amazon	01/57		5,62	25,001.29
	Depote	0.024/2015		Amatan	0103		5.82	25,032.47
	Depinit	DM24/2014		Ortalin	0024		5.0.2	25,005,00
	Freezit	0924/694	200	America	Memo/72 PA 01/25	272,74	5 81	25,351,59
	Check Check	61/25/2014 01/25/2014	+1	Webstrand Stree Webstrand Stora	72 PA 01/26	0,425,45		28 770 53
	Cheek	01/29/2018		eyeds:ruram clora	72 PA 0/07	453.96		29 292,29
	Check	01/29/2018		Amazee	ILWA CH27	413.51		23 676.50
	Check	01/20/2019		Amaton	LLWA 6129	141,56		20,620,65
	aptal Equipment Dusts					79,678.50	58.24	29 829 65
Tearl (7000 - Burd C						01,520,43	5,079,47	76 KSV.01
61000 - Atarketing 6								
61010 · Advert								
	Chrck	65/15/2017	1783	Ruseacht Studios	Fight A Unerpre Add - 68	754.00		755.00
	Charle	05/15/2017	25	Proposite Studies		2,500.00		3,753.00
	Check	0.523-3017	**	Collodly con	Menor 05/24	929,49		4 184 43
	Clerak	05/22/2017	YAF	Coult	Marketing experients, por AM- Le	201 215		4,553.74
	Check	06/22/2017	Provid	Clude XXX	Mensu GA 05/20	101.70		1,491,94
	Check	16/23/2017	ets	Margie son	Business cords per abli- se	371,45		4 813 63
	Check	02/23/2015	4/1	SDICKEN NAME	Here CV21	447,30		5.265.13
	Gheck	06/30/2917	es .	Deep XXX	Marin CA 0575			
	Check	65/20/2017	Ville	Act of Cigral Mena	Deussin muchas e	27.92 369.44		5 455,15
	Chock	05/86/7017	Wire	Art of Clokal Media Can Mattei	Lighting rental for place shoot If Generating par AN - se	1,400.00		7.251.59
	Check	6002/0617 68/66/3017	Propol	Stude XYIX	Mens CA 0602	206.10		7,457.69
	Check.	04/65/2017	Paggal	fusion 2014	Menn CA DAM	00.65		7.452.72
	Check	CS US 2017	elt	Tip	Nome 06/05	25 (50		7 51# 72
	Class	C507/2917	Payret	Declarated	Minw.GA 05/69	312,00		4,650.72
	Glass	05/58/2017	P.opul	Parloyers	taeve CA 05:07	312.00		8 141.72
	Chr.1	05/09/2017	3550000	Houseon Burgary Ltd	ON BROADWAY LLC NEW YORK NY 100	6,000.00		34,142.72
	Chief	00/09/2017	10.	Espress/P9	Mema Si-36	59.85		14 247.67
	Chec?	05/10/2017	Pageat	Storing XAXX	Metric CA 92715	1,903.05		10,142,02
	Deposit	0//16/2017	155	Popul	PPO ID PARFALROUS		0,59	16,1465)
	Dipost	0671673517		Popul	PPO ID PAYPALRUSS		11.91	16.146.52
	Chies	61/16:2017		Paypul	PPO KO PASPAGROSS	9,10		15,145,62
	Check	00/16/2017	Vokera	Abive Studios	Integrate orders tickeding to website per Aid - se	1,564,50		17 011.62
	Gheck	00/28/2017	\Weg	ElystomicLis	Pyter Regredul for partial compressation for the work he is doing on pool and top, respectively on	1,500,00		19.442.52
	Chest	07/03/2917		Gangle	cm CA 0/M2	21,46		19.331.28
	Cha. F	07/03/2017	Wire	House on Breadcay LLC	Michigan Broadway LLG NEW YORK, NY 169	6,003.50		75,171.28
	Check	07/03/2717	Venezie	Ruprocht Stortus	Marror 17495 WK B (D. 2204021992	2,500,00		17,521,25
	Deport	05/03/2017	Venero	Represht Stories	Refunded overgrayment - se	115	2,415.00	25 176 24 21 178 26
	Const	97/19/2317	Vice	New Parkit Tradus LtC	Milmo CIFIC TRADERS & C. VIII. SINGTON, DE	4,642 00		29 245 35
	Check	07:10/2017	**	ForEx Fanisharini	Menon Chica Manor Hitelanda Warner Thistochic	250.53		M-221.50
	Check	68/85/2017 68/85/2017	Physial West	Dan Mazer	Premy P. NYCHOLOGODSIA A.C. DAN WATER	1,150.60		20,554,69
	Gliech	07/20/2017	Figura	li-125-17	Brow CVA WER ID PAYPALOTT	762.00		21 371.69
	Chris	07/25/2017	eg.	Grand Stella	Director of 21	122.17		21 405 06
	dhesh.	0/0310534	44	tomps	Winksbyla	4450		31 549 56
	Steet	61633997		Stanfe .	via CA 64/00	48.19		31,551.76
	c	EC 02 2017		House on Deep country	ON BROADWAYILD NO A YORK MY 180	(Lega Cir		JF 554.73
	Chock	\$1.02(231)	9.24	FREE CHARLES	As-ex custom medicador, nevo yions, ny t	655.55		_1 1(a.11)
	CLOYA	060002011		F169,1	6812	5.44		27 248,99
	Chrish.	01161347		FORCE	Co-15	1,71		35.245.45
)	C1	85.12.315	9.55	Provides	Marine P. MY L. STORTWYSS ALV. ELYSIUM GRA	1.054.29		25 772.75
	1777-5	F1/2022017		Corte .	103409 09,17	67.50		W.5.0,47
	eserch.	5 - 44-517	19	FrdEx	12194 65.18	32.51		17(324.52
	Livers	8573-2717	w.ft	\$ - 1E +	ISHR DETA	2,57		29.374.53 17.611.47
	Phark.	CHASTENY	44	Cedit 4	0877 0774	454.22		40,100.54
	Eneck Florit	\$618,7917 \$180 0317	45	FedE (65.36	64.24		69 105,00
	Check	90/05/2517		Gran pla	64 CA COD2	43.50		40.249.60
	Check	C106.5917		Too Abelia Report	SAMU CAS	69.00		40 325.00
	Check	Dic102517	44	Tel Duggest	NY Oxag	55.09		40 35 4.00
	Check:	BC12/217	155e	New Pack , Trades 13G	Minis RE AX: BEY PACIFIC TRADERS LLC	5.505,50		45.544.00
	uzo	0.455/2017	1239	thesian out business up the		5 900.00		51 354.00
	Grack .	51197687		1,44	15 3MI 03-76	7.14		51 791.16
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	Chirch	10/16/2017		FORE	1014	17.44		51,449,40
	Check	1102:2017		Corple	wa CA 11/97	₹ 7 €2		5+ 451 40
	Check	12/05/2017		Bright	HACA 11:03	302,00		51,764,10
	GI-C-	(251,2917)		Miller Median in province do	1244	\$60,22		52.705.22
	Chack	17047417		Geogle	BEN CA FERR	24.55		52,723,24
	Check	12.05-2017		FrdEx	P5 MR 12 S1	2,10		52 726 51
	Shack	12012-2017		Attrice	17:17.2 14:27 (1:50)	27.42		57 763 03
	Check	12:17:2317		The UPF Ston Henry J. L.	MR 345937 12/17 +	378.60		52,527.21
	Dhech	12713 2017		Pedick France	C 244 12/42	E 42		51,728 21 51.538 28
	Check Check	1232347	Property	Foots Control Control	Moss SAECREA - WERIN P.CVPALSUT	02.000.1		13:278 cd
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	Aren.	01.02 18			MASSAGE TERRITORIST	5,40		12 -11 71
	Libera. Francia	SHATT THE		3800 A	es CA CAMP	68.79		24:29:24
	Sens.	9107 7316		tiangle	28 CA 8108	2.0200		11.77524
	DA. I	\$5/11/2018		Page 1	MANAGE ARRIG TALLERS	113		6 40 22
	L C	03-177/015		f. Jeba	D1/11 Eyes 18 50 X 8/20374	57.91		25.217.61
	dors.	62-13,2915		Fared	WERTO PAYENISET	I An ex		47.74
	heck	attic /315		Proje	Section 1995	2,4450		95,4%, 64
7.9	Lech	21-17		Carp of	ACL, MID WERD FAR ALLBY	27.46		St 10, 54

Page 2 st 17

7:04 FAA 02/12/18 Acc-106 Davis

PJAM LLC Transaction Detail By Account All Transactions

Type	Date	Num	Name	Heavi	Deha	****	Balance
Check	01/17/2014	est.	Helvi Cipco ILC	News Oln 5	184.31	Greet	55.90):95
Check	01/18/2014		Paypal	ZASIASTKPU WEBIS, PAYPALSITY	350.00		56 341 95
Check	01/22/2016		Facetock	CA 01/19	210.65		56,554.80
Check	01/22/23/18		Fazebrak	CA 0109	28,65		\$6,593,95
Literal	01(55)3310		Latabuck	CA DIVD	344,13		24,932.05
Check	01/32/2318 01/22/2318		Facebook Pagesti	CA 01/20 V/EB ID: PAYPALS(77	153.87		57.003.05 57.053.05
Check	01/22/2316	Zelle	As of Digital Weeks	Managing Oppolation (A4550025	2.211.94		50,569.60
Check	01/23/2018		Papal	AREY WEB ID. PAYPALSI77	1.090,00		60 505.60
Check	01/23/2018		Facebook	D173	49.10		10,513.23
Check	0.023/2018		Facetonia	priza	22,15		60,009,14
Check	0.022/2018		Farched	6173	265		80 535 53
Chack Chack	0.023/2018 0.024/2018		Fucebook Occyle	0173 84 CA 0173	250.00		60.540.89 60.800.89
Chack	01/24/2018		Facebook	01.24	187.00		61,077.95
Check	01/24/2018		Facebeck	01/24	72.78		81,169,73
Chesk	01/24/2018		Feesburk	017+	3161		91,184.74
Check	01/24/2018		Facebook	01/24	15,14		61,700,66
Check Check	01/24/2019		Facebook Facebook	8P24 8F24	15.99 8.85		61 215.87 61 225.71
Check	B1/25/2015		Pagnat .	CA 05/36	300.60		64,925,73
Check	01/25/2016		Paymai	CA 01/24	607.00		61,932.73
Check	91/25/2918		Focubank	01/25	\$13.53		62,403.25
Check	01/25/2018		Facebook	01/75	277,05		67,770.31
Check	28500218		Facations	n175	222.95		83 893 26
Check Check	01/25/2015 01/25/2018		Facatronic Facatronic	01/25 01/25	170.72		93,102.73
Check	81125/2919		Facebook	01/25	79.41		63 431,86
Check	810227614		Pake Ende	ter filed	52494		+1.5*3 60
Chrck	09/25/2015	elt	Facebook	Henris Q1725	617,32		64.551,12
Check	01/26/2015	**	Facebook	Memor 01/24	537,31		65,113,73
Check	01/28/2010	10 th .	Facebook	May 01/28 Marco, 01/26	451.37 405.23		65 574 MD 65 963 03
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Check	01/25/2016 01/25/2016	n" el.	Pauebrok Pacebrok	Meno: 00/25 Meno: 00/4	159.50		67,021,53
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Check	01/25/2016		Pulse Rosie	NY GUZE	323.50		66 702,70
Check	01/24-7510		Patta Redic	ny bint	229,50		69,121.60
Check	01000014		Moscon	01/09	1,070.22		70,194.62
Check	01/29/2018		Fuerback	01/27 01/28	553.23		70,794.95
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Charle	61945314		Circola	Sec. (1973)	247.69		76,378,33
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Check Check	63,02,593e		Fund Chight	SECT AND ENDINE	399,03		77 67 6 61
Ches	65 05-1479		Parette V	0547	aF1.ga		13 64151
Check	02:02:2915		Fuerbook	62.52	407.53		72,819.87
Chick	0.2 0.2 (2014)	edi	Turken	Marris 6902	451.90		36 571,97
Check	67/05/2014	With	Figure 1/2	Memor 92/02	410.47		5/2/04/05/2-9
Check	07772 2018	ett	Eprebare	Marie 17-07	425.45		10.721.24
Check	00'07 2014 00'07 2016	eti	Findback Pasitistrik	Marin Co. St.	321.63 331.53		31,021,77
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Eheck	02/02/2016	278	Farebook	Magno 07/02	125 10		52,269,87
Check	02001-0015	471	Facebook	t/p/ss/97-01	257.67		37,579,54
Click	00.00.0010	442	Facebook	Marie 02'02	277.00		57 526.34 -
Charle	07'97'26'5		Gengla	+ - CA 5700	64.10		72,574,64
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Check	0295.514	eli	tyneettis	Wernell (u.c.)	574,21		14,253.55
Chack	02751488	67	Efficie Way	Mane N K	e55,79		54,719.64
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(Trits	1. 14 .244	n'*	t. de	trace 12	. 117		10,000.00
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General Constant	63 (1618 97/07 116		Page Policy Output	COST VARIOUS PROPERTY	500.50	214.69	5% TG2 58
(Proje	62 ** 7218		Family Company	70.707500 WISE 24.797714	1,1138		10,818,17
Ohers	0		V1/10**	propagation within extragate	752,00		1,109.57
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2:04 PM 62/12/18 Access Basis

PJAN LLC Transaction Detail By Account All Transactions

				All fransactions			
Type Total 62015 - Administra	Date	Non	None	Menis	(tehi)	2,824.02	Halance 94,140,37
63029 - Travel						3,012.0	
Check	03/17/2012	eft	Tast	Marris 05/15	10.30		10.30
Check	03/15/1017	+01	Co-ca Mazzareta Bar	Memo:05/16	54.00		64,55
Check	05/23/2017 05/30/2017	MT.	Outs Park West	Parking - eq RAVCR, ex. Augusta AND Ships 478-623/2007	4-1.00 2 445.En		168.30 2.564.00
Check	05/19/2017	Wite	Art of Digital Mode An at Digital Mode	Hately Las Applies 418 - 5012/2017	2 589.44		5.441.31
Check	05/30/2017	Wes	Ant of Gigtal Media	Mask Soc Angelia Nilminapola 428 - 5/13/2017	1,45).72		6.935.95
Check	05/30/2017	Week	And of Dispital filteria	Frampert Lis Angeles: Ninnespele #22/5/18/2017	8,66,64		7,564.70
Stock	05/30/2017	Wee	An of Digital Massa	Minneapolis trins, aspentas	10.66		7,639,78
Check	02/02/2017	Gestagy	Jetterson Again	Memorian 6207643412 to Jefferson	755,20		7,676.55 8,059.18
Check	05/27/2017	OwsPay oft	Jefferson Agai Art of Digital Media	Memorine #187501036 to JAPINENE Memorine #187501036 to JAPINENE Memorine #187501036 to JAPINENE	2,505.60		10,655,95
SheA	01/20/7017	di	Euro Deur by Nithies	MemorCT C6/26	738,40		11,281,38
Check	8526/2017	ett	Hotels,coin	Warnesta WA 05/77	557,56		11,941.94
Check	95/26/3017	ol	Beleis.com	MensoAl WA 0ec/7	447,65		12.339.50
Check	07/05/2017		Tues.	se, ayes	11,30		12,400.00
Dheck	05052017	there's they	Hell's Kitchen	(Househot Case & Ouldsfryy Parecter - 54- 69" 07:05	2 455.54		14,835,71
Check Check	07/05/2017 07/05/2017	r's	Topper the Restmann	10" 0705 Nemu 07/05	241.94		15,177.19
Check	p2/10/1017	of)	Ind	Mensa/TY NV 87/00	74.20		15,251,49
Check	6610/2017	elt	Margan Ultrury	Memo/NY GUGT	15.00		15,215.00
Citech	#7/10/2017	phon	CANE	Menuri 47 MS 97/06500 W 42N	262.25		15,446,78
Chack	97/13/2017	elt	Sincled Pullers	Mensy-32 FA 07/11	713.40		15,122,14
Check	07/14/2017	671	Queens Medathon	STANSOC NY 07/12	18,30		10,154.44
Check	9/11/2017		Moleta com Meleta com	MWA 07/16 WWA 07/16	703.00		17,822.73
ritrock Orack	97/17/2017		Hotels com	MWA 97/16	155.67		17,556.02
Chies	97/17/2017		Palela com	14 VAA 07/115	251,50		18,350.17
Check	87/17/2017	eft	Weide Frods	Menia: 755408 07/17	21,64		10,371,95
Chirch	67/18/2017		Katefa.com	REVAL 07/5A	223.25		16,502,22
check	01/16/2017	Guckey		Memory 6370250, up in Assestina Marsey Payer Chanc Quiet Pay Electronic Trains Many Old GA 67115	302.00 413.40		16,752,77
Check	07/12/2017	en en	Delta Aldres Delta Aldres	Mens ON 9A 9740	277,40		19,583.02
Ones.	67/22/2017	***	Delta Aslect	Menorablish 07/19	760.40		29.353.42
Oreck	0/120/2017	ort.	Schomster Bryant Park	Metros 27/19	\$4.15		20,451.57
Chesk	87/20/2017	QuickPay	Jefferson Agm	Merco w 0332082129 in Jefferson	973.04		21,425.41
Check	07/21/2017	ch.	Keitlew York	Mems 07/20	199.75		21,921,55
Chica	8///4/2017	ets	Ince	Ferri 0-7/21 Manin Fr (F) - 07/23	652.32		22,684.67
Objects	65/24/2617	este.	JoSP 44 Cash	Herna STINAZ BITATINAZ INVE	202,99		27,892,5%
Chres	05/25/2017	41	Authlian	MenacTV UT 07:22	70.00		22.917.95
Check	07/27/2012	Porposi		NEIMARYA WEELID: PAYPALSD7 Payer PAYPAL INST SFER HISA	\$10,00		23,437.06
check.	GP28-1017	Alt	Ethereture	Monroc00 CA 97/27	20.00		73,957.6G
Onect	67/31/2517	Min.	Cash	Memo 236366 0172952 EAST 1	249.90 725.51		24, 656,47
STR N	010017	**	Agustical	Marro 07/31 Marro 000633 01-01	99.27		24,309.74
Chiek	65/02/2017	et.	Cordete Praince; The Grid	DEGI	\$6.00		24,862,74
Check	05/05/2017	ex	CVS Plannity	DHBS1 : 00e33	54.06		24,835.50
Check	05763/2017		1 par	06/02	45.50		74,003,50
Ottos A	65/04/2017		Monespola Ressource	N COOS	21.70		24,92459
Check	06.046017	29400	Cash	770sos 04/0415 OLENVIO	354,90 253,00		25,139.59
Check	0175,1017	200	Cosh	75/903 GJRANS GLENWO 01/03	15.00		25,512,49
Check	65:01:2017 61:67-2617	d)	WWG Restaurant W Hasels Kommunista	63.06	51457		75.127.69
Ghane.	01924917		Bear 2 Heid	IS APPL CAGA	250 *6		25,377.92
Chack	6 - 245017		hy Spa Clab	19-02	97,00		29,478.47
(31 oc. ; a	קופניגטיות		ACI (Invert Bendans	15 MH DECH	619.00		27,114.62
Check	01002017		Maneapolis Business	15 MH 04 63	6248		27.409.03
Linear	01 986017 C1 986017		Maneapots Resigned Unerspide Betterfeet	15 MH 0+ 04	67.50		27 578 91
cheek chi sa	61 976 017 61 976 017		MSR Facil	M 0005	67.61		27,555,74
(7):+9	0×02/2017		W Non-A. Mannerpolis	Chia	151,17		27,747,51
51-24	E. 9742917		Fill Doing Southers	指 tān	411.11		78.712.52
Check	64.0747547		AN Spa Club	125/44	97,012		28,323 12 28,415.62
Cherry	5:197,13:17		120	01-05 VAA 5 (32	52.50		75,476,72
Dia Vi	\$710/2411 01/04/3011	421	Vagerin vices Cube House Chill N AC	Hems, 2001	10.00		78,5-4.78
Glock	USD 2017	1,755	Solin Horese Clay WSC	£3.66	+0,29		70,045,42
Glock	01/11/2017		Fight's Minnes or Ba	CW10	127.53		20,172.05
Chock	\$10371012		My Coleston and	RY 05474	\$7.71		29,235.76
Ottook	05/14/2017	e/d	BYC Resilvened	prosin ibeta	34 73 10 no		29,004.03
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Chark Cases	6446.517 6445.617	e% :000	Sange Notes Cash	DEDICAL DE HELENS RICE	\$22,99		79.549.90
Check	\$117,017	5877	last	Y177 08.15	5 60		20.555.76
Carola	03/17/2017		Tavi	0415	75.00		29,593,74
glock	6 (17/0017		Pastry	Same Barty	9.00		29.6918
Salara S	62217.1917		Ferry	em m	1230		23,613,78
EBSCEN	6110.2017		University of personal	IS MAR TO PE SEAST OF INCOME AND IN I	32 12 24200		20.043.60
Chiaza	4-118-1937 2003-1549	est.	Cook Nace	5949; 00-15C9CH0041	41.39		29 050 20
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52 4	12/21/2017	eb	Market was	ALAN CTOP	20.43		50,260,73
657.4	0.021/0517	60	Rose Reser Start	htt 0+) 0	415.7-7		10,816.61
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Cred	1 -2 755002	+15	Mrs. Restricted	rex	92.23		25,641.147
618.9	\$ _ EMBY	6%	BYC.D. Cost	01/2	10,17		21,122,42
€J v. v	71,732,045	411	In 4	6121	68.53		31,4 (2.3) 21,274,53
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PJAM LLC Transaction Detail By Account All Transactions

Type	Date	Marn	Name	Memo	Debit	Greek	Balance
Check	05/24/2017	401	V/hela Foods	517275 05/26	773.50	00111511110 T	32,981.29
Chesa	0595/217		Mensupolis Restained	IS MI/ 0076	31,20		35,012.49
Check.	05/29:7017	est	Wal-Mart	020021 00025	323.33		23 535 81
Check	85/30/2017		Virgin Arthus	X 08129	236.00		33.571.41
Chiech.	VID2140:80		trenzapolis Resservicio	13 WN P6529	41.21		33,513.60
Check	65/01/2017		Jelikos	TYUT 0030	222,49		33,839.54
Chicen	69 G N 2017	40	Tasi	@ 141 09:01	32.60		33,571.55
Check	05/01/2017		SHEFFEE	TYRE 0030	203.63		31,075.21
Check	05.01/2017		Memorphis Residuant	IS WH 0000	33,13		24,117.24
Chieck	09-05-2017		Franch Atandels Bahary	N (5)(9)	24.01		34,198.35
Check	00-00/2017		Grand Sierra	7014V 0003	124.54		31,202,93
Check	19/05/7617		Grant Steera	70NV 0903	125 NO		24,417.53
Check	09/05/2017	alter	Cish	467.96), Q2(Q2)25.9 AY, C	364.00		34,623,18
Check	69.66/2017		Sense National MYC Restaurant	09.05	3.26 17.04		34,041,23
Check	02:00:2017	alen	Cha	3/15/2 \$9921903 5.54	20150		31,515.73
Chack	91.03/2017	eff.	NYC Resistance	00.07	18.33		14,854.05
Check	69.08/2017	204	Grah	000901 09/051411 6RDA	\$60,00		22,352,60
Check	69.00-7017	alm	Cash	901054 9910117771 3AH	200.00		35 559.00
Chick	09411/2017		Arbah	y pany	17.00		35,575.06
Check	00-11/2617		Tast	CA (030)	33.65		25,609.71
Check	69-11/2417		Artist	respe	7.75		10,517.46
Crack	09/11/2017		Preta Hotel NYC	09.09	165,17		35,782,63
Check	09/11/2017	wft	NYC Residensia	NY 95:047 DONG	51.43		35,837.65
Check .	02:11/2017	Dealer	Jafferson Again	Memoraterica 6501506336	200.00		10,737,00
Check	69.12/2017	46	Hrib Restaurant	dinis	121.25		34 551,31
Check	02:12:2017	all	HYC Restaurant	03.11	279.52		37,146,53
Chock .	69/12/2017	n'il	Boording Action Casilina	449637 63/13	514,45		37,525-20
Check	Dan 277017		NYG RESIDENSE	IIA 08/12	5718		37 707 54
Check	09/15/2017		Parking	8 NN 0515	12,00		\$7,719,53
General Jahrens	09/15/2017	3	52400	Wife to Uption Heidings / Mery Ninneasott, notetinon ATM Property Services - 44	109 868.95		147,558.50
Check	03/18/2017		Title	0514	22,50		147,631,10
Check Check	09/16/2017		Youn Parking	5 MM 9216	37 90 12.03		147,644.70
Check Dhock	09/16/2017		Parking SHR	5 MH 0016 PINNYI DATECALIOUNI	203,60		147,559,70
Check Check	23/18/2017 23/19/2017		Troca	Chr.)	42.54		147,912.54
Chock	09/21/2017		less n	District.	3110		147,945.14
Check	09/21/2017		Attoreapsis Hesterrant	15 WP 9819	25.10		147,934,27
Carrie	Sections.		Parking	0 200	15.00		147,846,27
Check	09/21/2017		Cest	709653 DW/ICACHOUNT	142.00		145,139.37
Check	09/22/0617		Afteneapoès Ripstourara	15 WE 09/20	\$1.95		148,177,22
Check	QUV2/2017		Cosh	\$43524 175/221879 (1)/01	142.93		140,325.21
Check	05/25/2017		Yesea	1240	22,53		145,319,74
Otres	09/71/2017		legen	6472	22.60		149 332 254
Discie	69-27, 2017	all	Baren & Necle	WeenvillY 9315/61 65/67	244.47		1.41,62F.R1
Owek	02/17/2017	eft	Contrib Promisey	Money OFFIC	31,07		146,539,63
Chara	543314017	att	APPC PROTESTED	Mening (%-11	71.23		142,731.16
Check	00/27/2017	*A	Tax	Marrie 117 G2178	7,50 736,64		142,077,60
174 -4 c/k	60/27/2017	nii m	ES-TAO Down	Memo 0270 Memo 0275 Sure 700.64 A 1,1970	535.54		189,575,14
chien en ser	66 27/2017 0-17/2017	**	Company and a second	Maria PEE OUTCOMPUTABLE	15 ca		127,547,67
Ehren.	08.27/2017	en en	Trick 20	Liente Chica	1,724,05		151,521,62
Chick	0977/2617	eff	Lecunda Vesse	Memo CF/30	150.00		151,771.67
thes	5407/2617	. 9	Paring	same i ougs	31.53		151.50007
Check	G6/28/2017		Cish	003667 69/23:411 08/0A	420 00		187 207 67
Osis	5004/2017		Gash	States availabiliana.	17709		152, 03, 62
Check	10-14-2017	61	NIL RECOGNI	Manie NV 0527	37.25		152,475 63
Check	03/71/2617	eY	Bushy War , Man You's	Merces SA 15	200.00		15: 779.03
Chris	07772017		Tevy	69:56	33.50		159,602.03
Lheas	War 25, 2017		Directopolis Restauratif	EL MIT GERAL	41,44		127,844,07
Marson .	\$477 DHY		Pares.	SIM CHI	2.002		157 505 07
Sheck	05-14-2617		4.65	010731 02(21823 FME	164,99		153,055,06
rate, sk	Grad 2017		Sea.	211975 07741925 PIVE	262.53		153 252 05
Chris	gr 3517		Tepse	0117	22.34		102.274.41
Lhets	63/29/2017		Red Can Restaurant	09.37	35.13 15.50		151 322,50
Chick	P0072617		Tax	9) 27 3 149 9575	16.60		150,325,39
Die in	0909000V		Parking Prissing	2 MH 6023	1.00		154,343.99
Check	10/25/2017		Bered & tecs	32 IX 10-03	1/5.76		114.927.55
Chesia	10/31-7017		United Anthres	275% 1003	Z4 CG		153 844,15
GmA	10000000		Hearla com	M WA 1975	1,578.14		115,805.29
Check	10:05:2617			1023	52.11		100 991.09
en, r	10/30/7057		Andreas of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the Sta	G 2011 1695	2027		155,92430 .
ChroN	(0.10/2017		C265	\$44977 IGGGCALHOURT	463,00		158,321.33
Chelk	101-0-2017		Capt.	100329 1903/ST JACQUICA DOLLAR	F91.16		157,128.43
Chack	10/10/2017		Cash	operationed caudinar	162,14		197,791 97
CNS	10:10:047		Cosh	ABSCS TEGRAL INCOME.	504.00		157 744.57
Chick	16/10/7012			1675	33.48		157,324.03
Charle	10/10/2017		750	10-07 C A DOM AR - CO (8) 9 0,76554	34,24		157,414.77
Check.	16::2/2017			1609 CA DOLLAR 187 27 A 0.4666	140,57		128,012,34
Cr. 129	10-10/2017			PRE 10-26JATOBANO	4,44		129 918.82
Creek	1096/2017			1004	242.42		158 301 24
C-1-14	16-16/2017			685 (18378 10/08/6) AVCQU	74,63		154 105,27
Green A	10/14/7017		1200682080	FEFT 400513 NEVENDEGRA453	7 16 100 60		150,000,00
FUN	(2:10:2017		Mised Advers	3314 1013	200.00 82.60		177,617.13
C-V-SA	10, 6,5015			1078	82.60 U4.13		153,665.50
Charle	15:4047		407	aves	22.67		159,662.50
. w =	10/1/1/2017		fig	16.19			150 104 64
4	HE117402			ICA ENGINEER STOP A COST	4te		102 10 to a
no it	10-172017			1610			
Crisch	1625-172-647		92	# NA TOMES HOW	15.43		159,152.07
+ + 1	12 17 7512		tox	(0.10	27.41 40.55		417,47276
CHO	08075367 08175367		Toda	ITAL	54.47		PS5.445.49
C-105	10-17001		Taylo	25/122 16/107AL/20WT	197,00		151 151 15
	1972 T217		Ceph	72,00 1/0534(5000)	96354		15152145
	1010 2017		0.027	1612	1 -60		100.415
	Water SAIN			7737			

Page 5 of 12

2:04 PM 62/12/18 Account trans

PJAN LLC Transaction Detail By Account All Transactions

Type	(Tate	Num Hinne	Bemo	flebb	Credit Balance
Check	10/16/2017		UT 1014	9.00	160,713.45
Gheck	19/16/2017	Minnespolis Restaurant	IS NAS 10/4%	2539	109,234,84
Check	10/18/2017		MVA 1617 MVA 1617	25,80	100,253,54
Check Check	10748-0017	Patring	S 884 10/19	1.00	160,263,62 160,270.82
Eheds	September 2	Cara	ATTAKO NOTIPO-ALMONTEL	403,00	100,671,52
Check	10/19/2517	Ocks Addres	Y/A 1917	241.20	180 915.02
Check	10/19/2017	Beltis Airlines	32 TX 18/17 (618	107.20	151,072,27
Check	10/19/2017		182 1010	244.97	161,276.20
Check	10/20/2017		u)**N 16/20	20,00	161,368.20
Thisele	110000017	Truca	3693.4	32,75	161,339.95
Check	10/20/2017	Miniscopuls Restalected Parking	ISTAN ISTA	37,2%	151.377.90 161,388.90
Sheck	10/23/2017	United Allianes	37 TX 10/20	25.00	151,414.50
Check	10/23/2017	Herels, com	1021	375.00	161,790.50
Check	1623/2017	Tust	1029	50,00	161,645.50
Check	10/23/2017		1000 1000	1,560.00	151,852,26
Sheek	10/23/2017		1(42	52.21	163.050,07
Check	10/23/2017	Truce	1615	33.21	153,653,28
Ottoca	10/23/2017	Trucs	1500	33.25	167,917,03
Ohyuk Shokk	10/24/2017	Çaik	MASS INCOMETROSOMS .	403.00 1,632,16	164 320,63 165,952,21
Check	19/24/017		1971	71.85	169,021,06
Check	16/24/2017		1627	15.55	16,620,331
Breck	10/24/2017	120 (200)	CD CA 10/22	119,40	166,153.01
Check Check	19/24/2017	Facing Inco	S-MH 1024 M-C2	4 60	160, 161,91 160, 183 50
Check	18/25/3017	Cush	73643 (0750€1905001	503.00	154 541,20
Gheek	10/26/2017	Sale Mause Club NYC	1624	73,00	586.761.5a
Check	10/26/2017	Parking	SMH 1975	4.00	166,764.50
Check Church	16727/2017	Lumela & Hypertys. Transp	AM1 (75/77 1637 1635	30.21	164,563 A1 196,627,02
Check	1972712017	Failing	* 54M 1577	12.00	156.50(10)
Clock	10/10/2017	Forking	5 494 10/24	12 00	164 921 62
Check	10/20/2017	Pareng	SMN 1979	3.00	166,524.02
Chrek	10000017	Sash Cara	261437 10/36CATHOUR I	503,60 200,504	167,427,02
Check	11/03/2017	Cath	1601	43.50	157,711.60
Check	11/02/2017	Teuce	1631	21,75	167,747.16
Check	150935017	Niceespelie Restaurant	ISAN 16/31	47.27	157,704.72
Check	1902/0017	Park? 3	S 1410 1 1.101	6.00	167,763,72
Check	11/02/2017	Eurods A Espertys Pas Strakon	2 MV 6555c 110)	29.00	167,639.32
Check	EH0309317	Forting .	5 229 1563	12.00	167,676,32
Check	11/03/2017	Cush	436416 11/535ALHOWN (503.00	158,324,32
Check	11/06/2017		C1 16:03	674.40	149,044.72
Cipcs	11-05-2017	24	IACA 1603	993.40 1,135.40	170,044,12
Chick	11/06/2017 11/06/2017		USURICE VIGRID PAYPAIGHT	2.60	121,192.51
Checs	11/05/2017	hear- to	1102	33,75	171,216.20
Check	11/06/2017	Teletia	11:00	31,75	171.250.01
Ehmi.	1.06:2015	Para we	2/95 11203	17,00	121,264.61
Chick	1:07/2017	Cast	ACCEST AND AND AND ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE AD	202.02	171,772.20
Check	1100/2012	es.t	STYTES TO THE CONTRACTO	104.00	17,075,24
Check	1:49/4/01/	-11 x 330	African Control Office and	202.00	177 55424
Chreit	10057917		MA 31-97	321.01 41.45	172,747.52
Check	10950017		15 MW 11-07 41-175 11-08	25,01	172,772.23
Cheek	1146-0417		NEWSTREET PARENTES	1155	172 767 53
*Disect	11:06-2017		HISWARDS AND PAYPALSOT	4.50 .	172,772.51
Check	11/98/2017		USSAIC VEBIO PAPPALITY USSAIC VEBIO PAPPALITY	8,50 8,59	177,762.50 177,763.49
Check	\$1/08/2017 \$1/09/2017	Projecty	2 WH 1703	1,60	177.862.48
Guar	21/02/2017	Migra about typics	Mex	17:19	9325717A
Kneck	11/08/2012	Cash	7.6677.1168**ALMO.WI	500,000	8 / 5 / 5 / 6 / 6 / 6 / 6 / 6 / 6 / 6 / 6
Chan a	1//29/2017		107	3.00	172,407.05 171,570.75
Check	11/09/2017		3.98 (198	23,00	123,548.25
Chara-	11009/1037	By a Carring Herridges	15.5ats 11:07	20 60	173 550 15
Street.	1465-1447	Messachi Peannna	и 110а	171.52	(75,251.94
Autorite.	10007012	Trab	36539 (1005LAHGUR)	500,68	174.274.84
Chica	1910/2017		11.09	43.90	174 204 94 174 331,64
Check Check	1970/917		1000	21.50	174,353-14
Class	LICHERTON	Discret.	Inc.	:142	174,276,93
anni	FRAC-2017	Proving	con was	1300	174,38× 5%
Check	11/10/2017	tunds & floring	5 9H BIGSS4 TEMB	rea sit	174,493.25
Charle	1943/2017 1902/3947		FEE 11/1/ADDIES//E ISMN 110/8	959	171,85% #4 175,185 0m
Check	11/13/2017		ID MIN 1 MICE	361.73	112,485.21
Gerra	14/12/2017	leute	1909	31.09	175.7.38,66
Chu-n	100	And the strape of	M 4503	±1 C3	tancer la
C+2;8	1815250	Tans	Yay this	23.49	175-635 72 175-575 15
63: 2k	13/12/2017	Truck a Post hose	221 1910 221 1910	12,00	175 NW 41
61	(10 - 1517 -	frize	1017	27.75	A11,12454
GQ at all	11-14-317	eR.	tord	T.70	193.X8A13
Chock	19445967	4-0-0	1612	775	145,741 73 15,771 14
F 12	11/14/2017	tex:	1997	15.32	175.755.87
Chicab	1605.300	W57.	1716	13174	414 (124 14)
4	154. 217	Fig. 2	1111	11,57	say early + 4
C+1+4	14717 (917	Section .	259 1154	20 0a 4 9 2	174 5-21 F
Check	1917 1917	Facess	5 % trus		100 36-112

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2 04 PM 02/12/16 Accress Bash

PJAMILLC Transaction Detail By Account All Transactions

Typs	Dale	Num Name		Menap	V	Debli	Credit	Balance
Chuck	1015/2017	Euch	695929 117/5CAUIOUNI			207.00	-	175,275.59
Check	19162017	MuddeVialen	H 13/14			35.67		175,310,34
Check	11/16/2017	Truce	1914			23.45		175,333.05
Check	15/16/2017	Parking	S VN 11/16			450		176,217,85
Closele	11/16/2017	Fuji Ya Minneapois	1916			\$3.41		178,475.25
Ghest	11/17/2017	Class Stations	Na tras			30.00		179,450 23
Check	61/17/2017	Allomospatha Bontaurona	AS NOW LEWIS CO.			23.61		- 176,479.67
Check	11/17/2017	Parking	sun tine			12.00		176,491.67
Check	11/17/2017	Cach	777657 11717CALHOUR I			503.00		170,994.87
Check	51/20/2017		052664 1 1/10			175.172		177,129.79
Glock	11/23/2017		622469 1113D			417.99		177,532.74
Ghask	11/20/2017	Mornespula Restaurant	ISMN TIME			15.05		177,510.54
Gleck	11/20/2017	Parking	5 MN 11/17			12,00		177,571,50
Check	11/20/2017	Gash	451464 11/19GALHOUN I			503,00		178,074,50
Check	11/21/2017	Truce	11/19			64,U1 202,00		178,118,63
Check	11/21/2017	CHIN	74765) 11/21CACHOUNT					178,321,00
Gheet	11/22/2017	Minneapolis Restaurara	15 M/s 11/20 48/92/1 11/22/CALHGIUN I			40 27 203.00		175,381.07
Check	11/22/2017	Cash	40546 11/22/CAUNTON 1			503,00		170,167,07
Chres	11/22/2017	Cash	11/22			24.72		170,762,59
Check	1174/2017		11/23			25.81		173 285.45
Check	11/2/02/017		758590 11420			33.73		179,322.21
Check	11/24/2017		PTE 662+10 11/2-11072CX AM			17.75		179,349,00
Check	11/24/2017	Truce	1421			29.49		179,353,49
Check	1 1/2 4/2017	Muddy Waters	W 11G1			24.5)		179,349.15
Check	1 1/2 4/2017	Minneapolit Wastawark	ISM9 1921			27.55		179,415,71
Check	11/24/2017	Uper	CA 11/65			15.51		179,431.22
Chick	1924/2017	Cost	2007) 11/23GADIOUNT			500.00		173,934 72
Chies	15/04/2017	Cash	665419 11/2410726 X AM Euro			663 64		140,527.04
Enter	19/2/2017	Anresican Althres	TH TX 11/24			349.20		160,675.20
Check	1927/2017	Yasi	11/24 Euro 41,15 X 1,10441			49.15		160,924,41
Chipsh	11/27/2017	Ametordam Religionari	13/25 Euro 271.00 % 1,1514			34488		181,749.07
Check	11/27/2017	Aunerhan Akhnes	TH TX 1024			45.00		151,254,07
ellerit.	11/27/2017	Moddy Wisters	H 11552			24 e2		101,312.74
Check	1957/2017	Angelow Allinos	31 VA 1:74			42.00		181,365,74
Chask	1 M2 7/2017	Appeloan Altimos	JH IX 1024			248.20		161,701 94
Chas	136276307	Conservatorious stotel	FCE 11G4Tz-actes			1.47		161,710,41
Check	41/27/2017	Afnine sports Resigue and	13 849 1924			20,25		\$81,740,64
China	X162123017	Cas States	MR 15224			20.62		161,770.5%
Check	1027/2017	Conservatorium Hotel	FEE HIGSNOVOREST			9.73		181,785,41
Check	1197/2017	Clasiv	751714 11/6CALHOURT			263.00		135,083.41
Gnock:	timerest?	Cash	TAKHA 11721CALHOURI			503.00		142,485.41
Clock	11/20/2017	Tavi	1938 Futs 49,17 X 5,16218			47,83		189 5.14.30
Check	11/25/2017	NYC Restauran	15E 117534690 11475			13.65		142,623,15
Greek	1 1429-2017	Conservatorium Riplet	FEE THOME TAR			1,43		162 974,55
Chert	11/24/2017	Costs	WYNU LUSMEINOWNI			501.00		181, 197 55
Glock	11/20/2017	United Actives	75 1 x 16 20			257,40	275720	183,481 95
Dagogett	11/30/2017	Conservatorium Hotel	11/23			1000044941	719.75	182,774.73
c.r.ack	11/30/2017	Continuos de la Marie	FER MICECONSERVAL			234.55		183,011,28
Check	11/30/3017	mossife Den	34% 11/9			29 55 51 60		153,040 73
Olay, 4	11/36/2017	United Arthres	22 TX 11/29			7,68521		193,152,24
Lineak	11590:2017	Conservatore in Prof	1928 Burn - E625 26 X 1 384			1,150,38		187 705 82
Check	1142053013	Distriction ademinated	11/23 Date: 1020 60 K 1 463			25,65		192,241,47
Lincol	11/16/2017	Conservatorium innet	REE HORCONSERVAT N H67			22.67		197 294,44
Chies	11/25/2017	Anddy Weters	Later This			27.07		694, 201, 43
Cherk	11(20.2017	Probabona's Headware Datest Articles	331X 11/36			257,40		192,647,53
Chief	10090307	Hested Avibara	35 EX +10-5			93,60		102,742.33
Glares -	14/20/2017	listed Airturn	2214 (102)			\$1.60		197,501.70
EFER	1929/017	Melted Ortona	32 TZ 11i29 -			31.00		192,842,33
Check	12/01/2017	iero Ressarpero	11430			203.50		193,162.97
Cho-s	12 % 162017	Harling	8-504 17391			1. 50		193, 174 112
discus.	1256142017	COLA	377776 17 ORGANIZUM I			torra		155,577.65
EN-15	12/04/2017	NAT. T-Pa	17/107 17/02			7.60		193 664,92
diser	15/04/2017	Gas Staling	PHY 10.64			81.79		127, 751 61
Check	180042017	Josephan	1791 12-02		(4)	547.40		104.275.21
Cort. V	12/02/2017	New Trains	1793			27.00		194,314 41
Cheste	12/04/2017	AGG RESISTER	to 12 52			2.51		194 27, 17
Greek	12 04 5017	Gas Station	12.02			38.49		104,353,63
Ohet.5	10/04/2017	WWC Restaulant	12:03			4 24		194.751.18
Check	12,04/2017	I-wrea	12 01			23.17		194,351.57
Chack	10/94/2017	Sha	CA 1202			29 24		141 450 91
Short	12 45-42 (2017)	-Custs	740043 12-02GA1105EN1			363.66		191 192.91
Chesk	12 CA(2017	50C 150c	£1.04 11.93			YAG		161,610 51
Check	12/64/2017	Produky Vilances	N 12.53			24.4		194,939.27
Freek	14 04/2017	Cash	CHISSIS SELECCALIDER I			20.00		
Clack	12/04/2017	Caste	511779 12:041679 FENC			207 89		195,545.74
Chert	12 44-2987	Carl	511931 12:041621 PINE			227.34		195,943.29
D+p, 2;	1740512947	MAC Table	CHORAL ON METAL			7073611	17.70	17/4,641.65
Divies	1335557537	March Mark to Johns	15.64			15.45		115.542.50
Chick	12/05/2017	Minneapolis Rockeds V	151/8 1701			4.00		105,504,61
Etrek .	12/05/9517	Parking	5 US 12 DE CAMPAGEN E			94100		160 067,04
Liberth	12/5/29/7	Cath				yezeg		124 26 444
Charle	12/07/2017	MVG Yana each Velo	13/67 13-85 13/66		17	*02		190,000.81
Cloud	12 07/2011/		13.60° 125			3-127		\$94,000.00
Elejsk	12462917	Minimization Mestalaure	15.600 E-25 E-5 12:02			2175		990 107.00 .
Charle	12/02/2017	15.1	5.4 12:59 5. 12:50			2.50		150 107.00 .
distant	127742017	ote:	5 12 W 5 00 111 (05 1) 47			31.22		397.392.13
	ATGRICALIA NACIONALIA	Anne of trace	11 VA 11 20 21 AV 11			47.97		190 +19.50
Clark	THE COURSE SAFE					23.45		195,440 19
64.06		Territoria						
64.ck Encep	1712/7057	Tears	19-77 . IT 100			7.7		\$21 101.27
eneck Eneck Chies	1719/705P 1744/2017	Western Exitorial	IE RATE Awar S			1.77		\$21.49544 \$25.496.07
ep.ck Encep Chres Chres	17 1 57 705 P 17 44 72017 12 02 7917	Windows Festivated Avacous Astron	E 80% 44 47 21 VA 15/07					
eneck Eneck Chies	12197657 1142967 1202797 12027947	Wcort - Pictored Avancer Auto is Part - y	IE RATE Awar S					12549/07
estick Encek Object Check Check	17 1 57 705 P 17 44 72017 12 02 7917	Windows Festivated Avacous Astron	E 1912 - 4 a c 5 2 f 1924 - 4 a c 7 5 f 1914 - 4 a c 7			rad		12543637 17 - 201.27

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2:04 Pts 01/12/10 Accrust Design

PJAM LLC Transaction Detail By Account All Transactions

Typ.	Onle Num	Nune	Menne	fiehh Cress Balance
Check	12/11/241/	American Atlanta	THE EX. (1997)	355 20 197 110 46
Chack	12/11/2017	American Addens	Fe EA 1207	50.10 197.175.96
Check	13/11/2017	Acuetican Antines	TH T2. 12697	345.20 197,542,16
Chock	12:11/2017	American Airlines	(9: TX 12:07	63.50 197,635.72
Ehrek Ghesh	12/11/2017	Norm Restaures	12% CHFL 12/10	121.75 144.745.49 351.09 121.044.63
Check	12:11/2017	Tayen Ocean	FL 12/10	100,52 190,105 60
Check	12-11-2017	Gas Station	MM 12-06	35.13 158-179.75
Check	13/11/2017	Frate	1707	23.40 110.151.22
Gheck	17/11/2017	WW	CA 1206	32,30 (49,155,52
Check	13/13/2017	Uper .	CA 1295	10,92 133,203,44
Check	12:11:2017	Uher	CA 1229	15.32 195,719.77 14,64 198,234,81
Check	12:11/2017	Uber	A 12/00 T	5.00 198,739.41
Check	12/11/2017	Utser	CA 1209	21,71 108,279.12
Check	12/11/2017	User	C4 1203	31,93 195,314,02
Ches.	1215142017	More	GA 12 09	25,40 109,319.49
Check	1 01 147217	Uter	GA 1209 GA 1200	32,97 198,261,30 5,90 198,335,29
Check	12/11/2017	tres tres	CA 1200 CA 1200	5,00 195,3/5,29 12,01 199,350,40
Chack	1211/2017	Ware	CA 12:16	40,14 199,429.54
Check	12/11/2017	trest	GK 1709	12.69 130,433.23
Cheek	1201-1/2067	Gree	DA 19710	12,01 183,445,24
Check	12-11/2017	19 ages	CA 12/16	22.02 198.467.26
Check	12/11/2017	When When	CA 12/10 CA 12/10	1774 198.465.50 23.45 198.502.65
Check Check	12/13/2917	Ulani Ulani	CA 12:11	12.58 198.572.93
Check	12/11/2017	Store:	CA 1201	18 63 199 541.58
Check	120342012	f. with	19625-1276, 377 (200)	201.00 149.745.56
Check	12/11/2017	Cish	257425 12/102377 COLL	244,00 199,941,54
Check	12/11/2017	trace	CA (201)	14,17 198 045,73
Chres	12-11/2017	Utor	CA 12H1	13.51 193 974.74 5.00 193.51.74
Check	12-11/2017	Uner	GA 1291 GA 1291	5,00 193,541,74 13.81 199,007,55
Chros	(24.02017	Unn	A 1591	1,00 190,003 55
Check	120102217	tion	GS 1201	5.00 190,603,55
Check	12-11/7017	Moor	CA 1977	5,00 199,017.55
Chreh	12/11/25/7	User	CS 1201	37 57 129,0¢3 57
Littech	1890/087	Toes	42.0	975 191,05077 079 191,650,47
Chick Check	12/12/2017	Continuation Hard	SEE INTERCOSE CR C4 12/11	5,55 190,56147
Check	1247-2017	Visco	CA 17911	23.05 199.695 52
Check	12/12/2017	Cruh	794125 12/12CALHOERT	203.00 148,283.52
Chron	12/12/2017	Fratializate's Handware	E334H 12/12	13.00 199,102.57
Church	(243)259)	Village Loncon	12:12	167 t3 109,455,25
Chus	12/14/2017	tiper t. /C Restautest	EA 1247 1213	22.27 199,401.57 47.54 195,72.61s
Check Check	120 4 2017 9271	Michella WartsW	Hydrasin Gener Mond	555,90 200,684.11
Chick	12/14/2017	NYC Riginalist	NY 000123 12414	45,55 256,175,66
Check	1214/2517	Uraci	CA 12-93	5.09 244,131,145
Gharle	12-14-2217	Asset	4. 1203	2.38 700 (33/74
Chock	120 4:2517	12.0	CA 12:14 H 12:11	34.37 205,567.31 54.19 709,771,50
Check Check	12/15/2017	Ahrpidy Wilders Utori	CA 1214	560 230.22150
Check	12-14-2017	Data Albert	MCA 1014	\$20,46 (0.00,475,5%
Chica	(2/15/2517	Detailmen	1215	F61.64 254,207.54
Check	1208/2017	THEY AMERICA	66.0A 52714	24149 59738172
Kheek	1,626-7317	erica Role = 1	MICA MICA	549,46 227,761,76 23,64 237,419,76
Chris	1204/2012	Diffe Antonia Costa Antonia	CA 4014 GA 4014	2-00 201-05-76
Augent.	12/10//117	Lotte Miller	F 3 1014	73/03 300 090.36
Chark	62 S0047	Corne Vann	DA KITS	\$4,60 202,855.75
Grand	17:55/2017	Cora Alexas	CA 17.0 ±	25.00 2247.594.79
Chark	457.5987	štoek	CK 1279	15.16 202.702.16
i, free k	4>::42547	Liber	GA 1299 GA 1221	53.70 202.55145 7.24 202.51.57
Crack attents	17,2167217	Utilities	CA 1224	7,24 202,51198
Charle	1.521(96)7	(A) N	£4 (£2)	5 69 752 523 69
Chak	12502217	Core	gA 10.23	, 124 202,912.10
Chack	1712792017	Uta	51 1221	15-61 232-951-74
V = 16.8	1.623-2012	1904	CA 17/21	255 291077.25
C'. 10. b	15.22/2017	Word	CA 1222 CA 1	956 20407443 8630 271.681.71
Acres 6	17.0/2217 18/8/2017	Marie Marie	CA 1000	83,82 293 100 53
Crack Crack	12.22.2917	User	CA 12:17	5.73 /3 1.55 29
Check	13/26/2017	Ular-	C4 1097	14.13 200,41.50
Check	3.526-2017	Uter.	GA 52:22	21.56 203 212.55
1 ***	4775-2812	15.70	4.A 12-2a	1940 (91,223,19
Frech	* 975. 2017	t Design	PA 9073	34.90 22.247.64 \$1.62 13.5,10.32
Bapa sa	11/29/2017 10/09/2017	Uber Dt.	-512-599-04 -563-036-04	46 97 203,158 64
Creek	1729: p17	Utve	-51" NTP4 GA	26 20
Cepr , 1	11-cil	9 ;	-\$30 1399 C4	96.93 (C145)
Protein	11111111	U =	SERVICE	17.79 201 AF1.72
Coperat.	1"-2-1"7#12	(DF-11	SWATER	2-51 (\$16*12)
Depts	1272,1617	Des.	-10-199-7A -10-199-71	22,80 202,95° PS
Ferris	1217247	When	4974374 A	18.10 (2020-1.5)
Facility of	177 - 1917	AF H	A45505425	16,41 2,44 4 10
Degit at	12:1:44	10.7	612.45 (448	5,73 552 5 1546
Eq. 54	17.27.0009	14h	4572-5732A	\$113 /02/92/1/7
1.7	17 (RP) G	Mr. v	(14-50475	1 1 _{2.4} 17657126
Eg av	1979-2017	De-s	5 3ce	773 2375700 256 2627777
\$111.13 \$10.44	1225-2-12	465	-5529 : QA -5529 : + 1 A	2/09 202/17/45 2/09 202/17/45
71 - k	6°64 (1.16)	Uk :	£5 1210	77.59 752.65-13
Khosie	a we	No.	25 C19	Hara 2022 and

Page 4 of 12

2:04 PM 62/12/18 Acciuw Baria

PJAM LLC Transaction Detail By Account Alt Transactions

Type	Date Main	Reina	Herve	Devil	Credit	Balance
Check	01/02/3014 01/02/3016	Libert	CA 12/21	25,62		207,951.00
Check	01/02/2018	God	CA 1231	25.62		253,013.00
Gheck	Q1402/2016	liber	CA 01/91	24,73		201,037,73
Chick	01402-7016	Cher	CA 91/01	5.60		193,942,73
Check	01/04/2018	the.	CA : 01-04	isise		203,058.71
Check	G1/G1/2018	liber	CA 01/01	10.66		203,069,57
Check	01/04/2018 01/04/2018	Liber Uher	CA DESS	21.12		201,090 65
Check	gs/gerdosa	Liber	CA BIATS	16.58		203,130.14
Check	Q1002:4016	Uber	CA 91007	23,47		293,153,51
Check	Q1/28/2018 M	And all Digital Massia	Marrore of Engineery EANCT17552	217,00		203.370 64
Chnck	01/00/3018 21	Aut of Digital Moore	Historia of Eignan Vedia 6616714660	1,131,20		204,501.01
Cheak	Q1/08/2016 eft	Aut of Digital Mesics	Manager of Cigital Aredia G600512727	421,45		704,503,70
Check	01/10/2018 01/10/2018	Librer Librer	63 537-5556 CA	79.49 63.82		205,084.00
Giros	01/10/2010	Users	-503-5106 CA	*4.76		205,128.78
Check	01/10/2016	150v	45024994 CA	35.69		205, 165,67
Check	DIVINSUIS	1/ner	-592-8995 (1A	34,13		205,199.60
Check	01/10/2018	\$5.6s	-305-1104 CV	59.70		205 200 50
Check	01/10/2010	tter	-507-5/56 CA	70.54		205,250.01
Check	G1/10/2016 G1/10/2016	Uber	-192-8194 CA -532-8194 CA	23,16		205,202.17
Check	G1/10/2018	Liver	-592-5756 CA	16,10		205,315./1
Check	01/19/2010	ULIF	-992-4596 GA	10.60		205, 379, 31
Check	01/10/2018	1/han	-50%-36 CA	3.73		205,329.04
Check	01/10/2016	Deer	-592-8880 CV	9 64		205,349,72
LONG	01/10/2010	Liber	-Separce CA	7.24		205 355,95
Chack	01/10/2018	Ubor Ubor	-97-474 CA	7,24		205.310,00
Check	Drym/30/R	Liber -	-552-4635 CA	5.00		205,325,44
Check	61/10/2018	Linded Althors	seta oups	12~ 00		205,574.44
Check	01/11/2019	United Pinters	32.73 Bizi6	7.00		265 562,43
Check	01/12/2018	Sustanti-allesi	FEE - 61/114000E CR	0.71		205,530,14
Check	D2420018	Consultation on her d	ELE GINGGE ZI MOTE	0.49		205 543.63
Check	01/12/2015	Visitions Peck Wee	CUTUTATIN Peca 11500 KG 0170	5,117,63		JU5,600.02 210,717.65
Check	01/15/2016	Kennel	6th2	352.47		211,110,32
Check	61/15/2018	Regard	9197	233.96		211,844,79
Chack	0.0159018	Kensed	0:49	317.47		212,239,75
Check	DM16-2018	Kennord.	£1115	257,47		212.629.22
Chirck	S102-01/40	Kennel	0.413	292.47		715,021.69
Linet	DIV16 7918	Kesevel	GU17	292.47		512'414'42
Creck	DIVISIONS SINCE	fraEc	Mana CCD RD: 1890948555 Payer, STRIPE TRANSPER 6719	#1.70 43.74		213,455.69
Chack Energ	E17400034 E27772034	Data Admen	MKN REST	995.60		214,535.25
Check	61/22-3016	Pata Arlines	UCA 6021	524.30		215,050,50
Check	G1/27/2018 Zelle	An of Digital Marin	Manual of Chical Art Fo. 6611855112	251,31		255.310.81
Eneck	01/23/2018	See Country A. Nes	B*f22	459.30		215,761.11
Check	01/23/2013	American Ailmes	THITE BICH	414,30		74E,175,41
Cleeck	0+423:301-8	Can County Action	0.02	eca.ca		216,874.01
Check Check	01/23/2016 01/21/2015	American Astron	THER \$121 TAN \$121	35.25		216,969,39 718,944,29
Chres	01/23/216	Ceta di ines	MCA 01:22	1,293.60		218 317.60
Check	01/22/2015	Beta Kalney	MGA 6939	1,297.60		\$19,731,64
unsech.	6-125-1016	for annes	MCA CHIEF	1,523.50		721,125.03
Check	A1721/015	Date Alebera	GCA 6072	635,60		221,747.69
Ch-s+	01/22/2019	Physica	9102	280,00		222,016,15
Chros	61/24/2016	Substraces	25 8 4123	3.99		722,010.17
Chick	01/21/2016	Deba Associ	uev aici	519.60		222,176.77
Clinik	01/21/2014	Madiples	97 91/22	32.33		122,525.10
Enick	600 CT (4018)	Chair a to Co.	52 FA - GR-ç4	942.50		773,556,461
Crict	0.023.2015	Lieffa Antonios	WC4 6524	\$17.60		224 497,6-2
155, - 54	0.5555002	Ann and America	1 M 1 K 1 F 1 F 1 F 1 F 1 F 1 F 1 F 1 F 1 F	22131 212.00		224,561.31 225,781.81
Ginc4 Chroh	01/25/1013	Quadrant Albert	94 Ye 4057 / 923 - 0007	2000		285,72-31
Onces	0:425-0018	Countries de défense	90 EA 007(3	15.04		225,341,31
Chryk	65623-688	Personal Contract	20.1% (165	Fe2.30		726,157.61
DIME	01/75/2015	Profited free	10.12 (103	357.31		227 Ct4 22
Cereta	01/25/2018	And Car Astern	19 15. 4325	257 21 477 479		227,617.23
EA NA	01/25/2019	Pomosan Addon	3H 44 - 6194	27	267.31	727,477.72
Deposit	01001010	Printed by Arthurs Printed and Autom	78.12 COC1		257.35	220,065.91
fines*	6976.01E	76.11	01/21	+0.00		726,542.01
Chrok	00264918 44	America Cicher	y Fe-5 x 9V24	457.39		227,107.71
Garri	01/26/2014 91	Anytista Asines	Many The Ed. Carps	457,30		127 504,51
Chest	redection or	Across an Arbites	Maint (m.E.) GMCT	457,30		228,001.81
Crest	61/25/2016 47	Angel in Adens	65-11-1424	710.01		254,734 49
Charles	BYCETONS EX Diversions	BALL AND	Man - 14 Mar 03725 21021	161.00		22.850 to 1
Enrich.	01/44/0015 01/25/0014	Mary tem	19714 01174	154.63		238 945 6 8
Dia 14	G13713049	Anna MARIES	INTE CAST		710.61	118,975.57
Digital	09-43-413	A Section Frances	THE FOR DEPTH		471.72	227,515.17
Otation	D:-29/2018	A cardonic	1817 6125		ASP.50	337 7/31/
Describ	niramanta	Arter can Alle 15	1818 6127		457,50	376,663,67
Dispuse	G1/C 7/201/I	Accordance	18 Tz - C125 28 Tz - C125	402.10	453.50	277 451 17
Chick Elith	\$150,000 to \$445 c. 445	Broker Sakabert	7 F 107	27.5		217.41.57
4354	08(11/20)	STATES OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STAT	echa 6640	#5+*		227,755.12
Chart.	D41 - 615		V 8004	$\mathbf{r}_{i,i_{0},i}$		282,728,55
12.45	BH2018		-0.17s 61:02	49.17		527,5122
E1+4	But they	On templateurs	75.4% DM2T	5:244		210 30852
475	50	United States	2.19 BM27	104.00	244.05	128,331.52 128,030.62
the second	Dis - 214	An seed	18.77 (1.05		1955 0	, 29,000,00
es. 1	01-78-79-15	No. 12, 977 . 14	9 9979	25.29	9850955	727.57.51
95.5	2000 CANADA		G 550			

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PJAM LLC Transaction Detail By Account All Transactions

Typa	Date	Noon	Kame	Mense	Debt	Credit	Balaure
Check	61/25-2018		GoGisAis.com	26 IL Do/26	7.94		227,635.20
Sheek.	91/29/2019		Liber	CA 0176	77.75		227,611.55
Check	61/25/2018		American Abilitys	NETX 00/26	731,51		270,410.05
Check	01/29/2016		frace	6107	10 44		224,450.07
Check Check	61/29/2018 61/29/2018		Fuji Ya Mirinespoks Dirka Alikhas	CIZS NICA SISS	176.32 713,63		279 536.39 229,335 69
Check	01/29/2018		Delta Autora	M.CA. BICS	F15.20		270,055.29
Chark	61/25/2013		Dalka Airlines	M CA 00/25	4/2,60		230 627,80
Check	bergegons.		District Airlines	32 1 8 01/27	\$10.50		231,167,42
Cherk	03/05/2018		United Aldres	32 TX OVZŤ	539,60		231,757.09
Clieck	EN29-2014		United Altimes	22 TK 91/27 C1/37	550,59		232,313,63
Check	01/25/2014			61R7	7,00		217,276,63
Chnck	E1/29/2016		American Arimes	TH TA DUZF	210.61		232,540.24
Check	61/78/2018		Duta Airbres	N CA OLDT	\$13.00		233,153.24
Check	01/29/2036		Gelfa Avánes	N.CA BUST	650,63		233,251.84
Ghesk	D1/20/2018		Armscan Ailines	קבעס אַדוּוּד	540,00		231,368.64
Chrck	TI (ZE)7016		American Aslines	TH TX 01077	\$10,60		235,737.64
Check	C1/29/2018 21/29/2018		Anierican Antinas American Africas	THITX SU27	\$59.50		236,637,44
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2,04 PM 02/12/18 Account Days

PJAM LLC Transaction Detail By Account All Transactions

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Deposit	07/09/2018		DoubleTree Hatel	612:504300074		753.06	244,763.12
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Deposit	01/05/2018		DarbieYree Hotel	E12-5043000 M		23.51	243,695,14
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Case 2:18-cv-03192-JFW-MRW Document 83-2 Filed 04/15/19 Page 49 of 49 Page ID #:979

2:04 PM 02/12/16 Accrual Basis

PJAM LLC Transaction Detail By Account All Transactions

March	Type	Date	Nom	Norme	Mema	Debit	Credit	Bilance
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